

# City of Claremont


New Hampshire

## *Sixth Annual Report*



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For Year 1953



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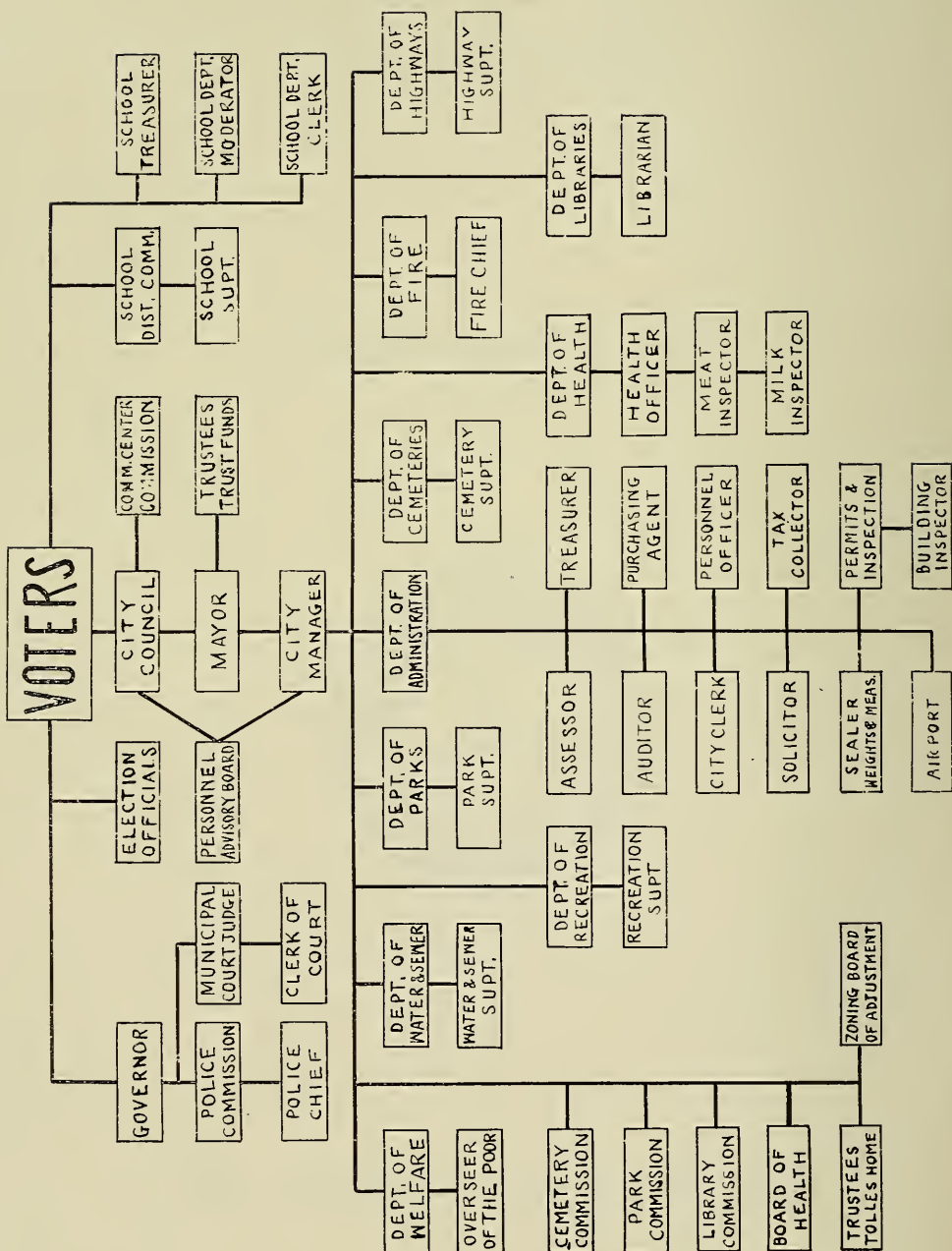
# CITY OF CLAREMONT

## NEW HAMPSHIRE

### *Sixth Annual Report*



Fiscal Year Ending December 31, 1953



## CITY OFFICIALS

### MAYOR

William P. Baron  
*Councilman-at-Large*

### ASSISTANT MAYOR

Marion L. Phillips  
*Councilman Ward 2*

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### CITY COUNCIL MEMBERS

George E. Zopf—*Ward 1*  
Joseph T. Helie—*Ward 3*  
Ray A. Lehner—*Ward 2*

Robert E. Stone—*Ward 3*  
Howard P. Bailey—*At Large*  
George W. Angus—*At Large*

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*City Manager*—Gordon Dillon

*City Clerk*—Rose Ellen Haugsrud

*City Treasurer*—Eleanor F. Pedersen

*Tax Collector*—Bernard C. Rosinski

*City Solicitor*—Robert B. Buckley

*City Auditor*—Frances D. Lovejoy

*Director of Public Welfare*—  
Guy L. Bartlett

*Sealer of Weights and Measures*—  
Arthur T. Forrest

*City Weighmaster*—Harvey Huntley

*City Tax Assessor*—  
Edward S. Pegram, Jr.

*Fire Chief*—Esmond J. Dansereau

*Deputy Chief, Fire Department*—  
Harris R. Fraser

*Assistant Chief, Fire Department*—  
Chauncey L. Cann

*Assistant Chief, Fire Department*—  
Charles F. Little

*Health Officer*—  
Wilson R. Haubrich

*Milk Inspector*—  
Leonard R. Haubrich

*Meat Inspectors*—  
Wilson R. Haubrich  
Leonard R. Haubrich

*Building Inspector*—Gordon Dillon  
*Cemetery Superintendent*—  
George D. Stiles

*Highway Superintendent*—  
Leonard J. Gould

*Supt. Water and Sewer Dept.*—  
Haakon Pederson

*Park Superintendent*—  
Wilfred Picard

*Recreation Superintendent*—  
Anthony N. Zotto

*POLICE DEPARTMENT*

*Police Commission*—Harold L. Woodward, *Chairman*  
Stanley E. Colby Paul J. Murphy  
*Chief of Police*—William C. Nobbs  
*Deputy Chief*—William J. Lynch

*MUNICIPAL COURT*

*Judge*—Albert D. Leahy *Clerk*—William C. Nobbs

*E. CHARLES GOODWIN COMMUNITY CENTER*

*Director*—Anthony N. Zotto  
*Chairman*—Leonard R. Haubrich *Treasurer*—Harold L. Woodward  
*Secretary*—Mrs. George Zopf  
*Members of the Commission*—Merton E. Thompson, Donald Wilson, Mrs.  
Bertha S. Rice, Mrs. Marion L. Phillips, Howard P. Bailey,  
and William R. Roberts

*TRUSTEE OF PUBLIC FUNDS*

Ralph V. Crosby, (Term Expires 1955)  
Henry C. Hawkins, Jr., (Term Expires 1956)  
Herman Girard, (Term Expires 1957)

*PERSONNEL ADVISORY BOARD*

John F. Howe Joseph D. Carton Lawrence E. Ellis

*BOARD OF HEALTH*

William B. Ferriter, *Chairman*  
Irving H. Crandall Sam Bayer Wilson R. Haubrich  
Leonard R. Haubrich



# Highlights of City Council Meetings

During 1953 there were 29 meetings of the City Council

JANUARY 21, 1953—The City Council appointed Gordon Dillon as City Manager.

FEBRUARY 4, 1953—Voted to accept the relocation of Grandview street.

Gordon Dillon appointed Civil Defense Director.

FEBRUARY 26, 1953—Adopted City Budget for 1953.

MARCH 4, 1953—Voted to accept amendment to the Merit System, reducing the work week for all city employees.

APRIL 9, 1953—Voted to authorize the City Manager to enter into negotiations for the rebuilding of Pleasant street, West Pleasant street and Charlestown road.

MAY 6, 1953—Voted to accept Orchard road.

JUNE 3, 1953—Voted to accept Hillstead road.

Adopted Ordinance No. 37, amending traffic ordinance.

Adopted Ordinance No. 39, regulating storage or transportation of flammable liquids.

JULY 1, 1953—Voted to accept Carr road, Hillcrest street and Highland avenue extension.

Voted to authorize bond issue for Pleasant street, West Pleasant street and Charlestown road construction program.

AUGUST 5, 1953—Voted new schedule of cemetery rates.

Voted to instruct the City Manager to make a study of Municipal Off-Street parking.

SEPTEMBER 2, 1953—First Council meeting broadcasted over local radio station.

OCTOBER 22, 1953—Public Hearing on Municipal Off-Street parking area. (No action.)

NOVEMBER 4, 1953—Voted to accept Marcotte avenue and Clifton avenue.

NOVEMBER 5, 1953—Canvassed the vote of the City Election held November 3, 1953.

DECEMBER 2, 1953—Adopted Ordinance No. 42, amending zoning, and Ordinance No. 43, relative to the abandonment of ice boxes, refrigerators and other containers accessible to children.

# Preface

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*THIS is the Story of the Municipal Government of Claremont for the year 1953. The story is told in words, pictures, and figures. Claremont is proud of its rich past, but it is more interested in its vigorous and prosperous present; and more concerned with its promising future.*

*It is important that Claremont provides the kind of schools, churches, institutions, homes, and parents that will fashion the youth of today and tomorrow into a citizenry of character, vision, and ability who can and will meet future emergencies.*

*It is the function of municipal government to create conditions which foster good citizens. This annual report tells the story of Claremont's efforts to so function in 1953.*



To the Honorable Mayor and Members of the City Council,  
Claremont, New Hampshire

*Madam Mayor and Gentlemen:*

Submitted herewith is the City Manager's Sixth Annual Report. The details have been minimized in order to highlight the major developments and accomplishments of the year, and to portray them in a manner quickly understood by the average reader.

The progress of the past twelve months would not have been possible without the co-operation of an understanding citizenry, an earnest and diligent council, efficient and loyal officials and employees, and a sincere desire for better government on the part of all.

I wish to express my appreciation for the splendid and admirable spirit of the entire community and for the privilege of serving as your City Manager.

Sincerely,

GORDON DILLON,  
City Manager



# Administration

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The detailed financial statement of the City's accounts are included in this report. The annual audit was completed by the Division of Municipal Accounting of the State Tax Commission, and copies of its report are available in the City Manager's Office.

During the year it was necessary to borrow \$400,000 in anticipation of taxes which was paid off during the year. Funds amounting to \$40,000 were borrowed on notes for the Water and Sewer Departments for construction work, and \$120,000 was borrowed to finance the Pleasant street road construction work.

Philip L. White, Claremont's first Manager, who served your community from 1948 to January 31, 1953, resigned and accepted a similar position at New Ulm, Minn. His services and efforts will long be remembered by the citizens.

Almon D. Parsons, the late city assessor, resigned in February, and was replaced by a three-man board consisting of Mr. Edward S. Pegram, Jr., Merton Fletcher and G. Raymond Genereux.



**Pleasant Street Road Construction**

## **BUILDING INSPECTOR**

A total of 418 building permits were issued in 1953 amounting to \$902,489. The building inspector, with the co-operation of the Health Department and the Fire Department put on an intensive clean-up program eliminating a number of unsanitary conditions and improving several structures which were unsafe or creating a fire hazard; some buildings were even condemned and torn down.

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## **PURCHASING DEPARTMENT**

A total of 35 orders were placed on bid and approximately \$250,000 was spent to purchase equipment, materials, and supplies for the city. A new grader was purchased for the Highway Department, a pick-up truck for the Water Department, and two cruisers for the Police Department.

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## **CITY HALL**

The boilers were repaired, and hot water was installed in the annex. The Opera House and lower hall, plus all stairways were equipped with emergency lighting. The roof and eaves were repaired to prevent leaking and dripping, and a new

finish was placed on the lower hall floor which is used for entertainment, wrestling, basketball, and roller skating.

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## **CIVIL DEFENSE**

Considerable effort was made to inform the public of the necessity of civil defense and several meetings were held for instruction purposes. An observation tower was erected on the roof of the Moody Hotel, completely enclosed and heating provided.

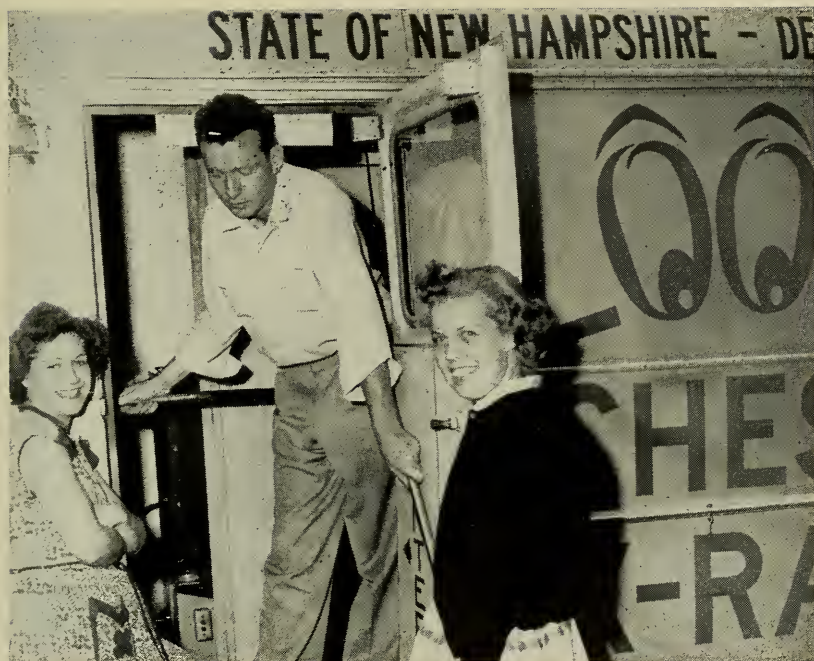
One air raid test was undertaken which proved very successful.

A new auxiliary generator was purchased to augment communication facilities in case of a power failure, and walkie talkie phones were provided for the Fire and Police Departments. State Civil Defense officials consider Claremont's communication system the best equipped in the state.

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## **CEMETERY**

A new sidewalk and fence were constructed along the Pleasant Street cemetery, and the usual program of maintenance and caretaker work was carried out, improving several of the roads with the cemetery. During the year there was a total of 157 burials. Over 100 sunken grave lots were repaired and 60 foundations were constructed.



Free Chest X-Rays

## HEALTH DEPARTMENT

This department was very active during the past year, especially during the "Spring Clean Up Campaign." It inspected numerous pieces of property to see if they conformed to the health and safety standards, and some properties were condemned.

Periodic inspections were made at all schools, food and drink establishments, and one restaurant was closed for four days in order to force it to meet minimum sanitary standards.

Examining doctors for the restaurant employees, and health inspectors were Dr. Stanley J. Kuk, Dr.

Carl M. Stearns, and Dr. James D. Skillen.

Serum was supplied to the Claremont General Hospital for the "Well Baby Clinic." A pollen station was set up in Caremont for the first time to determine the pollen count of ragweed, and efforts will be made to reduce the count, which is already low and ideal for hay fever patients.

The Health Department made the following recommendations: Date all milk caps, replace city dump with an incinerator, collect garbage twice a week all year long, and that a milk distributor be situated in Claremont for Civil Defense Purposes.





Little League Baseball

## RECREATION — PARK DEPARTMENT

Attendance at the playgrounds showed an increase of 4,000 over previous years, with an average attendance of 1,500 per week for all three parks. The leaders carried on varied programs of activities for the enjoyment and education of the children. The season was climaxed with a three-day celebration of parades and pageants.

New equipment was provided with a new jungle jim and merry-go-round at Moody Park. Basketball courts with clay surfaces were built at Moody and Barnes Parks, and at the Community Center. Part

of the tennis courts were resurfaced with clay, and new tennis nets and posts were purchased.

A plaque was placed at Moody Park in honor of Mr. and Mrs. William Moody who donated this property.

Little League Baseball was introduced in the city for the first time, and a diamond was laid out at Monadnock Park. There were 177 boys taking part in four major league and four minor league teams. Major league teams were completely uniformed and minor league teams were outfitted with caps and jerseys. The equipment and uniforms were made possible through



Goodwin Community Center Plaque

the generosity of many groups and individuals.

The City Softball League was re-organized with regularly scheduled games.

Summer basketball was introduced for the first time with several teams taking part.

A water filtering and chlorination system was installed at the outdoor swimming pool at a cost of \$10,000 and proved very successful. Flowers were planted at the pool by the 4-H club, and a flagpole was erected by the Rod and Gun club in an effort to improve the grounds. The wading pool was opened for the first time. The attendance at the pool from July 9th to September 7th totaled 9,169.

A plaque donated by the Rotary club was dedicated at the pool in memory of John McLane Clark.

The indoor pool had another very successful year with an attendance of 30,000.

The City Hall was used for roller skating on Wednesday evenings and Sunday afternoons and was also used for Little League Basketball.

A soap box derby was held at Monadnock Park Hill and the Fishing Rodeo was reorganized at the Junction Pond.

Community Center attendance showed an increase of 8,016 in the past year, and the total attendance was 66,402. Groups using this recreational center increased to a total of 1982, an increase of 191 groups.



**Moody Park Plaque**

Junior Sports League Basketball had twelve teams with Midget divisions and six teams in the Intermediate division. Games were played at City Hall and at Stevens High School. The Twin State Basketball Tournament was conducted again with twenty-two teams participating. The Learn-to-Ski program was also conducted at the Claremont Country Club.

Ice Skating at Barnes and Monadnock Parks was held for 37 days, with a total attendance of 15,000. A new ice rink was also installed in the rear of the Goodwin Community Center.

The Department also conducted the Twin State Square Dance Festival, sponsored special holiday programs, and held band concerts at Broad Street Park.

The Park and Recreation Departments strive to provide a variety of activities for the people of Claremont.

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## **STREET LIGHTING**

Two new traffic lights were installed at the junctions of Union, River and Main streets, and Main, Elm and Factory streets. This has helped considerably to direct the flow of traffic at these two junctions.



New or improved lights were installed on the following streets:

Bellevue, 3; Durham, 2; Leslie, 2; Hillside, 1; Chase, 1; Hanover, 2; Chestnut Hill, 1; 42nd, 1; Central, 1; Pleasant, 10; Melrose, 3; Hillstead, 2; Marcotte, 1; Stone, 4; South, 1; Cottage, 2; Myrtle, 1; Summer, 1; Second, 1; Prospect, 1; Sullivan, 1; Maple Avenue, 1.

These lights consisted of 32 lights of 100 c.p., 5 lights of 600 c.p., and 5 lights of 20,000 c.p.

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## TREES

Dutch Elm Disease may have a serious effect upon the trees within the City. All trees were sprayed twice last year in an effort to prevent the spreading of this disease.

Rag weed was sprayed by a contracting firm and again sprayed by the local Fire Department.

The City also appropriated a sum of \$500 to assist in the White Pine Blister Rust control work conducted in collaboration with the State and Federal Governments. The areas

to be controlled in Claremont total 27,235 acres; 7,037 acres meet standards of protection; 10,999 acres are protection zones surrounding pine areas, and 18,036 acres are control areas; and 9,199 acres contain insufficient pine to justify protection work.

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## FIRE DEPARTMENT

The fire loss for the year was high due to a series of bad fires in the city beyond water mains that quickly burned out of control.

The fire loss for the year totaled \$188,939. Damage to buildings was \$96,484; damage to contents was \$92,455.

The department answered 250 calls, 16 were bell alarms. The calls were recorded as: business places, 10; chimney fires, 38; car and truck fires, 25; forest fires, 7; oil burners, 34; outside aid to other towns, 2; rubbish and dump, 16; grass fires, 20; smoke investigations, 27; inhalator calls, 3; false alarms by box, 2; false alarms by telephone, 1; emer-



Jones Brothers Farm Fire



Tenney Farm Fire

gencies other than fire, 23.

Repairs to the fire alarm system included the replacement of five old and obsolete fire alarm boxes and the replacement of some old iron wire line with new copper wire.

There was added to the fire fighting equipment a new portable pump which is carried on the running board of a truck. It will be of great help fighting fires on the outside of the city where water is available from brooks or ponds.

The members of the department made two inspections of the business places and apartment houses, and many corrections were made where fire hazards were found to exist.

## VITAL STATISTICS FOR THE YEAR 1953

|                 |     |
|-----------------|-----|
| Births .....    | 431 |
| Deaths .....    | 141 |
| Marriages ..... | 123 |

## NUMBER OF REGISTERED VOTERS IN CLAREMONT

|                |      |
|----------------|------|
| Ward I .....   | 2585 |
| Ward II .....  | 2738 |
| Ward III ..... | 2737 |

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Total Number of Voters .. 8060

## DOG LICENSES

During the year 1953 there were 1098 dogs licensed in the City of Claremont.

# POLICE DEPARTMENT

## CLAREMONT POLICE DEPARTMENT

### ACTIVITY REPORT FOR YEAR 1953

|   |        |
|---|--------|
| Complaints received—all natures .....                         | 3252   |
| Dances, Shows, etc., requiring Police Service .....           | 451    |
| Street lights found out—reported to Power House .....         | 281    |
| Lights left on in Business Places .....                       | 137    |
| Persons given night lodging .....                             | 830    |
| Business places found unlocked .....                          | 319    |
| Escorts furnished local Banks, Postoffice, Liquor Store, etc. | 1127   |
| Messages delivered by Police Officers .....                   | 223    |
| Radio transmissions .....                                     | 27,101 |
| Motor Vehicle Accidents reported .....                        | 240    |
| Persons injured in Motor Vehicle accidents .....              | 72     |
| Persons killed in Motor Vehicle accidents .....               | 1      |
| Miles traveled by Cruisers (2) .....                          | 81,924 |

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### ARRESTS

|           | Total<br>Arrests | Total<br>Males | Total<br>Females | Total<br>Juveniles |
|-----------|------------------|----------------|------------------|--------------------|
| January   | 34               | 32             | 2                | 0                  |
| February  | 37               | 35             | 2                | 0                  |
| March     | 54               | 51             | 3                | 0                  |
| April     | 42               | 42             | 0                | 0                  |
| May       | 64               | 54             | 3                | 7                  |
| June      | 51               | 50             | 0                | 1                  |
| July      | 57               | 51             | 2                | 4                  |
| August    | 72               | 62             | 10               | 0                  |
| September | 88               | 86             | 2                | 0                  |
| October   | 59               | 51             | 6                | 2                  |
| November  | 42               | 40             | 2                | 0                  |
| December  | 32               | 29             | 2                | 1                  |
|           | —                | —              | —                | —                  |
| Total     | 632              | 583            | 34               | 15                 |



## HIGHWAY DEPARTMENT

One piece of equipment was replaced during the year in the Highway Department when the 1945 Adams Grader—Model 412H was traded in for a 1953 Model 612. The new grader is larger, heavier and more efficient and is used both for road building and snow removal work.

The major improvement in the City's Highway system was the rebuilding of the road from Tremont Square along Pleasant street, West Pleasant street, and Charlestown road to Moody arch, a distance of 1.446 miles.

This is a Federal Aid Urban Project, and the bid was for \$320,385.96,

of which the Federal Government will pay \$155,192.98, and the State of New Hampshire and the City of Claremont will divide the balance of the payments of \$165,192.98 to be financed out of Apportionment B Funds.

This project is to be completed by August 1, 1954. Work remaining includes the grading of lawns on either side of the highway, plus the final coating of Type I-1 Hot Asphalt Concrete pavement.

The following streets were resurfaced or rebuilt with pea stone, sand or asphalt: Ridge avenue, Mulberry, Francis, Chase, Juniper Hill, Stevens, Chestnut, Middle, Bond, Green Summer, Prospect, Pearl,





**New Adams Grader**

Walnut, Franklin, School, North, Grandview, Gambier, Kenyon, Durham, Winter, Tutherly avenue, and Derry.

The following streets were graded and tarred: Leslie, Byrd, Martha, Carr, and Bellevue.

The City also rebuilt 1.08 miles of Slab City road and tarred this surface, and the T.R.A. program resurfaced with tar and sand, four miles of Red Water Brook road.

New surface drains were laid on the following streets: Leslie, Byrd, Martha, Mulberry, Francis and West Park, and a number of new metal culverts were installed at various locations throughout the city.

The sidewalk program consisted of new sidewalks on Leslie avenue and LaPlante avenue.

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## **LIBRARY**

The year 1953 has shown a greater use of the library. The total circulation of books and magazines was 96,492, a gain of 5,278 over last year. Of this number 36,029 were children's books. The work with children is important, and for that reason we try to buy as many books as possible and the best.

A total of 3,981 magazines were circulated. This does not, of course, include those read here or many

used for reference of which no count is kept.

1191 Books were purchased.

191 Books were given.

627 Books were discarded.

577 New patrons registered.

Collier's Encyclopedia, Collier's World Atlas and Gazetteer, and Compton's Pictured Encyclopedia have been added to the Reference Department. This department is widely used, both by adults and young people.

Reading interests are varied. Travel, biography, books on current affairs at home and abroad are in great demand. Books on rug-hooking, painting and decoration are as popular as ever. Novels, both light and serious, westerns and mysteries are always in demand.

The usual activities have been carried on and books have been supplied to clubs, public and parochial schools and to shut-ins.

This year, through the cooperation of Norman Brown and the Ladies' Union Aid Society, we have started sending books to the Hospital. This is an important service and should be kept up.

A catalogue cabinet has been added in the Children's Room.

We have had several exhibits during the year. In the summer, we had the lovely water colors of Mrs. Leah Mychoff of Sky Farm, Charlestown.

During American Art Week in

November an exhibit of paintings by local artists attracted a great deal of attention.

In addition to the usual book display during Book Week, Miss Ina Townsend put on a Hobby Show which brought many people to the library.

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## OLD AGE ASSISTANCE

The following is a list of the number of people receiving Old Age Assistance and the amount paid each

month.

|               |            |
|---------------|------------|
| January—178   | \$2,438.53 |
| February—177  | 2,319.38   |
| March—178     | 2,503.58   |
| April—174     | 2,541.44   |
| May—169       | 2,481.34   |
| June—173      | 2,718.88   |
| July—169      | 2,527.25   |
| August—165    | 2,674.23   |
| September—162 | 2,571.49   |
| October—167   | 2,525.98   |
| November—171  | 2,649.91   |
| December—172  | 2,699.31   |

There is very indication that the number of recipients and amounts paid will increase. The above figures are the city's share of the expense. The city pays one-quarter, the State pays one-quarter, and the Federal Government pays one-half.

The total amount paid in Old Age Assistance from the above governments amounts to \$122,605.28.



## WELFARE

|                |         |    |        |          |           |
|----------------|---------|----|--------|----------|-----------|
| January        |         |    |        |          |           |
| Reg. Family, 5 | Persons | 23 | Orders | \$262.05 |           |
| Vet. Family    |         |    |        |          |           |
| Child B&C      |         | 9  |        | 277.23   |           |
| Single         |         | 8  |        | 336.33   | \$ 875.55 |
| February       |         |    |        |          |           |
| Reg. Family, 7 |         | 27 |        | 414.65   |           |
| Vet Family     |         |    |        |          |           |
| Child B&C      |         | 9  |        | 311.00   |           |
| Single         |         | 8  |        | 391.99   | 111.56    |
| March          |         |    |        |          |           |
| Reg. Family, 5 |         | 23 |        | 423.05   |           |
| Vet. Family, 2 |         | 9  |        | 128.03   |           |
| Child B&C      |         | 9  |        | 316.24   |           |
| Single         |         | 10 |        | 423.05   | 1,290.37  |
| April          |         |    |        |          |           |
| Reg. Family, 6 |         | 17 |        | 170.90   |           |
| Vet. Family, 1 |         | 3  |        | 19.00    |           |
| Child B&C      |         | 9  |        | 296.57   |           |
| Single         |         | 8  |        | 536.46   | 1,022.93  |
| May            |         |    |        |          |           |
| Reg. Family, 2 |         | 8  |        | 142.50   |           |
| Vet Family,    |         | 5  |        | 34.00    |           |
| Child B&C      |         | 9  |        | 284.50   |           |
| Single         |         | 9  |        | 397.46   | 858.64    |
| June           |         |    |        |          |           |
| Reg. Family, 2 |         | 4  |        | 259.45   |           |
| Vet Family, 1  |         | 6  |        | 51.00    |           |
| Child B&C      |         | 10 |        | 279.50   |           |
| Single         |         | 10 |        | 609.39   | 1,199.34  |
| July           |         |    |        |          |           |
| Reg. Family, 7 |         | 19 |        | 773.00   |           |
| Vet Family, 1  |         | 5  |        | 15.00    |           |
| Child B&C      |         | 9  |        | 312.40   |           |
| Single         |         | 7  |        | 287.14   | 1,387.54  |
| August         |         |    |        |          |           |
| Reg. Family, 3 |         | 10 |        | 162.00   |           |
| Vet Family, 2  |         | 10 |        | 111.13   |           |
| Child B&C      |         | 9  |        | 329.00   |           |
| Single         |         | 7  |        | 286.68   | 888.81    |
| September      |         |    |        |          |           |
| Reg. Family, 4 |         | 16 |        | 155.98   |           |
| Vet Family, 4  |         | 16 |        | 210.70   |           |
| Child B&C      |         | 8  |        | 280.95   |           |
| Single         |         | 9  |        | 546.38   | 1,194.01  |

|                 |    |        |             |
|-----------------|----|--------|-------------|
| October         |    |        |             |
| Reg. Family, 8  | 31 | 257.18 |             |
| Vet Family, 3   | 12 | 284.73 |             |
| Child B&C       | 8  | 281.19 |             |
| Single          | 7  | 534.14 | 1,357.24    |
| November        |    |        |             |
| Reg. Family, 8  | 31 | 257.13 |             |
| Vet Family, 4   | 20 | 395.05 |             |
| Child B&C       | 9  | 285.00 |             |
| Single          | 14 | 913.33 | 1,850.51    |
| December        |    |        |             |
| Reg. Family, 13 | 38 | 813.47 |             |
| Vet Family, 1   | 3  | 77.34  |             |
| Child B&C       | 8  | 183.00 |             |
| Single          | 9  | 773.64 | 1,844.45    |
|                 |    |        | <hr/>       |
|                 |    |        | \$14,886.95 |



Winter In Claremont

## SCALES, WEIGHTS & MEASURES

|                             |     |                             |     |
|-----------------------------|-----|-----------------------------|-----|
| Sealed as correct .....     | 113 | Tank Trucks—                |     |
| Adjusted and sealed .....   | 33  | Correct .....               | 1   |
| Condemned for repairs ..... | 1   | Truck Meters—               |     |
| <i>Liquid Measures—</i>     |     | Sealed as correct .....     | 9   |
| Sealed as correct .....     | 25  | Adjusted and sealed .....   | 4   |
| <i>Gas Pumps—</i>           |     | Condemned for repairs ..... | 1   |
| Sealed as correct .....     | 51  | <i>Packages Reweighed—</i>  |     |
| Adjusted and sealed .....   | 19  | Correct .....               | 97  |
| Caution, not in use .....   | 1   | Under .....                 | 130 |
| <i>Kerosene Pumps—</i>      |     | Over .....                  | 224 |
| Sealed as correct .....     | 13  | <i>LP Gas Reweighed—</i>    |     |
| Caution, not in use .....   | 2   | Over .....                  | 150 |
| <i>Grease Dispensers—</i>   |     | <i>Yard Sticks—</i>         |     |
| Sealed as correct .....     | 32  | Correct .....               | 15  |
| Condemned for repairs ..... | 3   | <i>Cloth Measures—</i>      |     |
| Caution, not in use .....   | 7   | Correct .....               | 2   |
| <i>Oil Bottles—</i>         |     | Warnings .....              | 25  |
| Correct .....               | 79  |                             |     |



“Highway Crew In Action” On Green Mountain Road

## VISITING NURSE ASSOCIATION

During the year there were 3159 visits made by the Nurses.

These may be classified as follows:

|                       |      |
|-----------------------|------|
| Antepartum            | 26   |
| Postpartum            | 118  |
| Non-communicable      | 1887 |
| Crippled children     | 90   |
| Newborn               | 91   |
| Infant Welfare        | 640  |
| Pre-School            | 136  |
| Not found or not home | 171  |

Of these:

1505 were full pay

288 were part pay

14 were insured

1352 were free

One nurse has assisted at the Well Baby clinic which is held once a month at the Hospital.

## EMPLOYEES, CITY OF CLAREMONT, DEC. 31, 1953

|                         | Full<br>Time | Part<br>Time |
|-------------------------|--------------|--------------|
| Highway                 | 20           | —            |
| City Officers           | 7            | —            |
| City Officers (Monthly) | 7            | —            |
| Clerks                  | 3            | 1            |
| Firemen                 | 13           | —            |
| Firemen (Special)       |              | 41           |
| Cemetery                | 2            | —            |
| Park                    | 3            | 7            |
| Recreation              | 0            | 6            |
| Library                 | 4            | —            |
| Police                  | 14           | —            |
| Police (Specials)       |              | 9            |
| Water                   | 6            | —            |
| Sewer                   | 5            | —            |
|                         | —            | —            |
| Total                   | 84           | 64           |

# WATER DEPARTMENT REPORT

From January 1st, 1953 to December 31, 1953

## NUMBER OF FEET OF WATER MAINS DEC. 31, 1953

|   |              |
|---|--------------|
| 267 Feet 24" Cement Pipe                      |              |
| 8205 Feet 12" Cement Pipe                     |              |
| 4590 Feet 8" Cement Pipe                      |              |
| 9006 Feet 6" Cement Pipe                      |              |
| 7771 Feet 4" Cement Pipe                      |              |
| Total   | 29,389 Feet  |
| 2890 Feet 6" Asbestos Pipe                    |              |
| 1911 Feet 4" Asbestos Pipe                    |              |
| 810 Feet 2" Asbestos Pipe                     |              |
| Total   | 5,611 Feet   |
| 7034 Feet 20" Cast Iron Pipe                  |              |
| 672 Feet 16" Cast Iron Pipe                   |              |
| 5768 Feet 12" Cast Iron Pipe                  |              |
| 30761 Feet 10" Cast Iron Pipe                 |              |
| 15841 Feet 8" Cast Iron Pipe                  |              |
| 56652 Feet 6" Cast Iron Pipe                  |              |
| 5403 Feet 4" Cast Iron Pipe                   |              |
| Total   | 122,131 Feet |
| 2193 Feet 12" Cast Iron Cement Lined Pipe     |              |
| 10385 Feet 10" Cast Iron Cement Lined Pipe    |              |
| 8214 Feet 8" Cast Iron Cement Lined Pipe      |              |
| 20642 Feet 6" Cast Iron Cement Lined Pipe     |              |
| Total   | 41,434 Feet  |
| 15640 Feet 2" Cement Lined Steel Pipe         |              |
| 6754 Feet 1½" x 1¼" Cement Lined Steel Pipe   |              |
| 3362 Feet 1" Cement Lined Steel Pipe          |              |
| Total   | 25,756 Feet  |
| 31631 Feet 2" Galvanized Steel Pipe           |              |
| 27274 Feet 1½" Galvanized Steel Pipe          |              |
| 2295 Feet 1" Galvanized Steel Pipe            |              |
| Total   | 61,200 Feet  |
| Total Number of Feet of Mains January 1, 1954 | 285,971 Feet |
| Equal 54.1 Miles                              |              |



# NUMBER OF FEET OF NEW MAINS LAID IN 1953

|  |        |
|--|--------|
| Arch Road—6" J&M Transite Pipe               | 414'   |
| Arch Road—6" Univ. C.I.C.L. Pipe             | 80'    |
| Baker Street—2" Galv. Pipe                   | 64'    |
| Beechmont Street—6" Univ. C.I.C.L. Pipe      | 250'   |
| Bowen Street—8" C.I.C.L. 2" C.L. Steel Pipe  | 42'    |
| Congress Street—2" Galv. Steel Pipe          | 268'   |
| Congress Street—1½" Galv. Steel Pipe         | 21'    |
| Cossitt Avenue—2" Cement Lined Pipe (Steel)  | 42'    |
| Dartmouth Street—1½" Cement Lined Steel Pipe | 210'   |
| Highland View—6" J&M Transite Pipe           | 414'   |
| Highland View—6" Univ. C.I.C.L. Pipe         | 72'    |
| Juniper Hill—2" C.L. Steel Pipe              | 50'    |
| Juniper Hill—1½" C.L. Steel Pipe             | 21'    |
| McKenzie Drive—6" J&M Tansite Pipe           | 546'   |
| Mechanic Street—1½" C.L. Steel Pipe          | 168'   |
| Olechnowicz Development—2" C.L. Steel Pipe   | 200'   |
| South Park Street—2" C.L. Steel Pipe         | 90'    |
| Stone Avenue—6" C.I.C.L. Pipe                | 50'    |
| Tutherly Avenue—1½" C.L. Steel Pipe          | 50'    |
| West Park Street—1¼" C.L. Steel Pipe         | 160'   |
| Total  | 4,047' |

# NUMBER OF FEET OF RELAID MAINS 1953

|  |        |
|--|--------|
| Byrd Ave. and Martha Street—6" C.I.C.L. Pipe     |        |
| Replacing—2" and 1" C.L. Steel Pipe Laid in 1946 | 975'   |
| Lafayette Street—1½" C.L. Steel Pipe             |        |
| Replacing—4" Cement Pipe Laid in 1888            | 125'   |
| Lincoln Street—2" C.L. Steel Pipe                | 240'   |
| Lincoln Street—1¼" C.L. Steel Pipe               | 21'    |
| Replacing—1½" Galv. Pipe Laid in 1914            |        |
| Pleasant Street—12" C.I.C.L. Univ. Pipe          | 750'   |
| Replacing—8" Cement Pipe Laid 1888               |        |
| Spring Street—6" Univ. C.I.C.L. Pipe             | 365'   |
| Stevens Street—2" C.L. Steel Pipe                | 439'   |
| Replacing—1¼" Galv. Pipe Laid in 1900            |        |
| Replacing 1½" Galv. Pipe Laid in 1914            |        |
| Vine and Rice Streets—6" Univ. C.I.C.L. Pipe     | 550'   |
| Vine and Rice Streets—2" C.L. Steel Pipe         | 48'    |
| Replacing—2" Galv. Pipe Laid in 1930             |        |
| Total  | 3,513' |
| Total Number of Street Gates Set in 1953         | 24     |
| Total Number of Steel Gates Discontinued in 1953 | 9      |
| Total Number of Street Gates Jan. 1st, 1954      | 622    |
| Total Number of Hydrants Set 1953                | 11     |



|  |                               |
|--|-------------------------------|
| Total Number of Hydrants Removed 1953            | 4                             |
| Total Number of Hydrant Gates Set 1953           | 12                            |
| Total Number of Hydrants Gated                   | 95                            |
| Total Number of Hydrants Ungated                 | 114                           |
| Total Number of Hydrants Jan. 1st, 1954          | 209                           |
| Total Number of Private Hydrants 1954            | 40                            |
| New Services Laid in 1953                        | 63                            |
| Services Relaid in 1953                          | 76                            |
| Total Number of Services Jan. 1st, 1954          | 2,664                         |
| Total Number of Service Pipe Laid for Consumer   | 2,848                         |
| Total Number of Service Pipe Laid for Department | 3,058                         |
| Meters Set During 1953                           | 87                            |
| Total Number of Meters Jan. 1st, 1954            | 2,339                         |
| Cost of Chlorinating Water During Year           | 1,810.84                      |
| Capacity of Reservoirs                           | 245,960,000 Gallons           |
| Amount of Water Metered from White Water Brook   |                               |
| Reservoir  | 269,035,500 Gallons           |
| Amount of Water Metered from Grandy Brook        | 46,807,500 Gallons            |
| <br>Total  | <br><hr/> 315,843,000 Gallons |
| Decrease from 1952                               | 5,473,500 Gallons             |
| Average Daily Consumption                        | 865,324 Gallons               |
| Average Daily Consumption Per Capita             | 61.8 Gallons                  |
| (Based on Population of 14,000)                  |                               |

#### PRECIPITATION FOR YEAR 1953

|                           |                        |
|---------------------------|------------------------|
| January                   | 4.23 Inches            |
| February                  | 2.55 Inches            |
| March                     | 5.43 Inches            |
| April                     | 3.86 Inches            |
| May                       | 5.95 Inches            |
| June                      | 1.91 Inches            |
| July                      | 1.49 Inches            |
| August                    | 5.02 Inches            |
| September                 | 1.92 Inches            |
| October                   | 3.62 Inches            |
| November                  | 2.23 Inches            |
| December                  | 3.96 Inches            |
| <br>Total for Year 1953   | <br><hr/> 42.16 Inches |
| Average for Past 39 Years | 36.77                  |

## SEWER DEPARTMENT REPORT

From January 1st, 1953 to January 1st, 1954

|   |      |
|---|------|
| Arch Road, 6" Vitrified Tile .....            | 465' |
| Barnes Street, 8" Vitrified Tile .....        | 625' |
| Bowen Street, 6" Vitrified Tile .....         | 150' |
| Dartmouth Street, 4" Vitrified Tile .....     | 200' |
| Eastman Street, 6" Vitrified Tile .....       | 265' |
| Highland View Avenue, 6" Vitrified Tile ..... | 481' |
| McKenzie Drive, 6" Vitrified Tile .....       | 525' |
| Moody Avenue, 6" Vitrified Tile .....         | 96'  |
| North Street, 8" Vitrified Tile .....         | 492' |
| Olechnowicz Street, 6" Vitrified Tile .....   | 255' |
| Spring Street, 8" Vitrified Tile .....        | 420' |
| Stone Avenue, 6" Vitrified Tile .....         | 525' |
| South Park Street, 6" Vitrified Tile .....    | 105' |
| West Pleasant Street, 6" Vitrified Tile ..... | 417' |

---

Total Number of Feet of Sewer Mains Laid in 1953      5,021'

All Sewer Mains Maintained by City January 1st, 1954:

|                             |
|-----------------------------|
| 11,050 Feet—30" Pipe        |
| 787 Feet—20" Pipe           |
| 1,185 Feet—18" Pipe         |
| 2,135 Feet—15" Pipe         |
| 6,521 Feet—12" Pipe         |
| 18,853 Feet—10" Pipe        |
| 28,038 Feet— 8" Pipe        |
| 56,926 Feet— 6" Pipe        |
| 4,133 Feet— 4" Pipe         |
| 39,403 Feet Uncharted Lines |

Total Number of Feet of Sewer Lines .....160,302'  
(Equal to 30.3 Miles)

|   |       |
|---|-------|
| New Services Laid During Year .....   | 56    |
| Total Services now in use .....   | 1,710 |
| Total Number of Service Pipe Laid for Consumer .....  | 1,722 |
| Total Number of Service Pipe Laid for Department .....  | 1,541 |
| 243,655,388 Gallons of Sewage Passed Through Treatment Plant<br>During the Year (An Average of 667,549 Gallons Per Day) |       |
| 3,198,300 Cubic Feet of Gas Was Generated at the Plant During<br>the Year.  |       |

# **ASSESSED VALUATIONS CITY OF CLAREMONT, N. H.**

|                               | 1951          | 1952          | 1953          |
|-------------------------------|---------------|---------------|---------------|
| Land and Buildings            | \$17,123,950. | \$17,173,000. | \$17,132,200. |
| Electric Plants               | 719,200.      | 724,100.      | 724,100.      |
| Cows                          | 122,920.      | 117,490.      | 112,350.      |
| Other Live Stock              | 35,280.       | 34,750.       | 24,530.       |
| Portable Mills and Road Mach. | 23,320.       | 56,120.       | 37,120.       |
| Gasoline Pumps and Tanks      | 23,460.       | 24,840.       | 24,220.       |
| Stock-in-Trade                | 4,158,660.    | 4,102,960.    | 3,951,710.    |
| Machinery                     | 1,971,210.    | 1,409,020.    | 1,479,670.    |
| Miscellaneous                 | 1,800.        | 2,000.        | 4,410.        |
| Total Assessments             | \$24,179,800. | \$23,644,280. | \$23,490,310. |
| Veterans' Exemptions          | 413,510.      | 467,000.      | 522,810.      |
| Net Assessment                | \$23,766,290. | \$23,177,280. | \$22,967,500. |

## **REAL AND PERSONAL PROPERTY TAXES**

|                              |              |              |                |
|------------------------------|--------------|--------------|----------------|
| Tax on assessed value        | \$891,235.87 | \$980,398.94 | \$1,017,460.25 |
| Tax on Stock, National Banks | 2,572.66     | 2,862.00     | 2,862.00       |
| Total                        | \$893,808.53 | \$983,260.94 | \$1,020,322.25 |
| Tax Rate                     | \$37.50      | \$42.30      | \$44.30        |

# YOUR CITY TAXES—YOUR CITY SERVICES

## 1953 GENERAL OPERATIONS

### *Where Money Came From—*

|                         |              |
|-------------------------|--------------|
| Real Estate Tax         | \$1,017,460. |
| Other Local Taxes       | 76,612.      |
| Income from Departments | 54,645.      |
| State of New Hampshire  | 39,490.      |
| Bond Issue              | 40,000.      |
| Miscellaneous Revenue   | 10,600.      |
|                         | <hr/>        |
|                         | \$1,238,807. |

### *How Money Was Used—*

|                     |              |
|---------------------|--------------|
| General Government  | \$ 61,055.   |
| Police              | 68,668.      |
| Fire                | 76,071.      |
| Health and Hospital | 43,025.      |
| Public Works        | 278,190.     |
| Library             | 16,640.      |
| Welfare             | 47,850.      |
| Recreation          | 56,244.      |
| Debt Service        | 42,130.      |
| New Construction    | 7,800.       |
| Education           | 424,082.     |
| County              | 94,448.      |
| Unclassified        | 22,604.      |
|                     | <hr/>        |
|                     | \$1,238,807. |

Using an estimated population figure of 14,000 for the City of Claremont, the cost per capita for running all departments in the City for the fiscal year 1953 was approximately \$72.57. The table below shows the breakdown by departments of the cost per capita of your local government:

|                     |         |
|---------------------|---------|
| General Government  | \$ 3.58 |
| Police              | 4.02    |
| Fire                | 4.45    |
| Health and Hospital | 2.52    |
| Public Works        | 16.29   |
| Library             | .98     |
| Welfare             | 2.80    |

|                  |         |
|------------------|---------|
| Recreation       | 3.30    |
| Debt Service     | 2.47    |
| New Construction | .46     |
| Education        | 24.84   |
| County           | 5.54    |
| Unclassified     | 1.32    |
|                  | <hr/>   |
|                  | \$72.57 |

For each dollar that is paid in taxes the table below shows how much of it goes for your fire protection, highway construction, education, etc., in the City of Claremont. The Public Works figure is a combined cost figure of highway work, sewer and water costs that directly come from the tax dollar, and various other public service costs. The Highway's share is about 71% of the total Public Works figure.

|                     |         |
|---------------------|---------|
| General Government  | .049    |
| Police              | .055    |
| Fire                | .062    |
| Health and Hospital | .035    |
| Public Works        | .225    |
| Library             | .013    |
| Welfare             | .039    |
| Recreation          | .046    |
| Debt Service        | .034    |
| New Construction    | .006    |
| Education           | .342    |
| County              | .076    |
| Unclassified        | .018    |
|                     | <hr/>   |
|                     | \$ 1.00 |

# DIVISION OF MUNICIPAL ACCOUNTING

State Tax Commission  
Concord, New Hampshire

April 1, 1954

Gordon Dillon, *City Manager*

Dear Sir:

Submitted herewith is the report of an examination and audit of the accounts of the City of Claremont for the fiscal year ended December 31, 1953, which was made by this Division in accordance with the request of the City Council and City Manager. Exhibits as hereafter listed are included as part of the report.

## *Scope of Audit*

The accounts and records of all city officials charged with the custody, receipt and disbursement of city funds were examined and audited. Vouchers and cancelled checks were compared with supporting invoices and payrolls. All payroll checks issued during the year were examined and an examination of a sufficient number of vouchers and checks to satisfy the requirements of accepted standards of audit procedure was made. Receipts were checked by source insofar as possible and totals of receipts and expenditures verified. Book balances were verified by comparison with reconciled bank balances made from statements obtained from depository banks. Verification of uncollected taxes was made by mailing notices to delinquent taxpayers as indicated by the Collector's records.

## *Analysis of Change in Current Financial Conditions (Exhibit A2)*

The current surplus increased from \$30,275.23 to \$47,182.12, in 1953. An analysis of the change in the current financial condition of the City during the year is made in Exhibit A-2, with the factors which caused the change indicated therein. These were as follows:

### *Increases in Surplus*

|                                 |             |
|---------------------------------|-------------|
| Budget Surplus                  | \$46,609.40 |
| Increase in Accounts Receivable | 20.25       |
|                                 | <hr/>       |
|                                 | \$46,629.65 |

### *Decreases in Surplus*

|                              |                            |
|------------------------------|----------------------------|
| Increase in Accounts Payable | \$ 6,000.00                |
| Abatements Made From Surplus | 23,722.76                  |
|                              | <hr/>                      |
|                              | \$ 29,722.76               |
|                              | <hr/>                      |
| Net Increase in Surplus      | <u><u>\$ 16,906.89</u></u> |



### *Increase in Long Term Indebtedness:*

The long term indebtedness of the City increased by \$108,333.00 in 1953, as shown by the following statement:

#### *Bonds:*

|           |             |              |             |              |
|-----------|-------------|--------------|-------------|--------------|
| City      | \$ 5,000.00 | \$119,333.00 | \$ 5,000.00 | \$119,333.00 |
| Water     | 64,000.00   | 20,000.00    | * 8,000.00  | 76,000.00    |
| Sewer     | 176,000.00  | 20,000.00    | 16,000.00   | 180,000.00   |
| Refunding | 130,000.00  | 0.00         | 15,200.00   |              |
|           |             |              | * 4,800.00  | 110,000.00   |

#### *Long Term Notes:*

|       |          |  |            |          |
|-------|----------|--|------------|----------|
| Water | 3,781.00 |  | * 2,000.00 | 1,781.00 |
|-------|----------|--|------------|----------|

#### **Total**

|                     |                     |                     |                     |
|---------------------|---------------------|---------------------|---------------------|
| <b>\$378,781.00</b> | <b>\$159,333.00</b> | <b>\$ 51,000.00</b> | <b>\$487,114.00</b> |
|---------------------|---------------------|---------------------|---------------------|

\* Indicates Bonds or Notes Paid by Water Department.

#### *Statement of Long Term Indebtedness: (Exhibit A-7)*

A statement of long term indebtedness as of December 31, 1953, showing annual maturities of principal and annual interest requirements, is contained in Exhibit A-7.

#### *Comparative Statements of Appropriations and Expenditures — Estimated and Actual Revenues: (Exhibits A-4 & A-5)*

Comparative statements of appropriations and expenditures, estimated and actual revenues for the fiscal year ended December 31, 1953, are presented in Exhibits A-4 and A-5. As indicated by the budget summary (Exhibit A-5), unexpended balances of appropriations of \$41,090.20, plus a revenue surplus of \$5,519.20, resulted in a net budget surplus of \$46,609.40.

### **GENERAL COMMENTS**

#### *Tax Collections:*

Tax collections (exclusive of State Head Taxes) of the current year's levy as compared to taxes assessed, for the years of 1952 and 1953, were as follows:

|                           | Levy of 1952        | Percent       | Levy of 1953          | Percent       |
|---------------------------|---------------------|---------------|-----------------------|---------------|
| Taxes Assessed—Current    |                     |               |                       |               |
| Year's Levy               | \$998,658.17        |               | \$1,037,425.97        |               |
| Taxes Collected—Current   |                     |               |                       |               |
| Year's Levy               | \$800,065.18        | 80.1%         | \$ 906,930.92         | 87.4%         |
| Taxes Abated—Current      |                     |               |                       |               |
| Year's Levy               | 3,021.28            | .3%           | 4,601.05              | .5%           |
| Uncollected Taxes—Current |                     |               |                       |               |
| Year's Levy               | 195,571.71          | 19.6%         | 125,894.00            | 12.1%         |
|                           | <u>\$998,658.71</u> | <u>100. %</u> | <u>\$1,037,425.97</u> | <u>100. %</u> |

#### *Conclusion:*

The accounts of the city officials and departments which we examined were found in good condition and the accounting and financial procedures were in accordance with accepted methods.

We extend our thanks to the officials of the City of Claremont and their office staffs for the assistance rendered during the course of the audit.

Yours very truly,

HAROLD G. FOWLER, *Director*  
Division of Municipal Accounting  
State Tax Commission

|                    |   |                    |
|--------------------|---|--------------------|
| Herbert E. Hunt    | } | <i>Auditors</i>    |
| C. David Sullivan  |   |                    |
| Robert W. Flanders | } | <i>Accountants</i> |
| Edgar O. Pesquera  |   |                    |

DIVISION OF MUNICIPAL ACCOUNTING

*State Tax Commission*

Concord, New Hampshire

April 1, 1954

*CERTIFICATE OF AUDIT*

This is to certify that we have examined and audited the accounts and records of the City of Claremont for the fiscal year ended December 31, 1953, and found them to be in good order. In our opinion the Exhibits included herewith reflect the true financial condition of the City on December 31, 1953, together with the results of operations for the fiscal year ended on that date.

Respectfully submitted,

Harold G. Fowler, *Director*

Division of Municipal Accounting,

State Tax Commission

Herbert E. Hunt,            }  
C. David Sullivan,        }   *Auditors*

Robert W. Flanders,       }  
Edgar O. Pesquera,        }   *Accountants*

## EXHIBIT A-1

## CITY OF CLAREMONT

Balance Sheet—Revenue Accounts  
Fiscal Year Ended December 31, 1953

## ASSETS

## Cash:

|  |              |              |
|--|--------------|--------------|
| In Bank—General Fund                     | \$ 26,445.43 |              |
| Savings Account—Reserve for Bond Payment | 6,000.00     |              |
| Petty Cash Funds                         | 250.00       |              |
| Pleasant Street Bond Account             | 84,796.51    |              |
|  | <hr/>        | \$117,491.94 |

## Accounts Receivable:

|                         |          |          |
|-------------------------|----------|----------|
| State of New Hampshire: |          |          |
| Bounties                | \$ 52.75 |          |
| Airport Lighting        | 500.00   |          |
| U.S. Government:        |          |          |
| Airport Lighting        | 2,000.00 |          |
|                         | <hr/>    | 2,552.75 |

## Uncollected Taxes:

|                         |              |            |
|-------------------------|--------------|------------|
| Levy of 1953—           |              |            |
| Property and Poll Taxes | \$125,395.64 |            |
| Head Taxes              | 8,090.00     |            |
| Prior Years—            |              |            |
| Property and Poll Taxes | 14,056.43    |            |
| Head Taxes              | 140.00       |            |
| Yield Taxes             | 498.36       |            |
|                         | <hr/>        | 148,180.43 |

|                             |          |
|-----------------------------|----------|
| Unredeemed Taxes—Tax Titles | 1,995.46 |
| Tax Deeds                   | 149.25   |

|              |                            |
|--------------|----------------------------|
| Total Assets | <u><u>\$270,369.83</u></u> |
|--------------|----------------------------|

## LIABILITIES

|                          |            |
|--------------------------|------------|
| Accounts Payable—        |            |
| Roland Lewin             | \$ 75.00   |
| Reserve for Bond Payment | 6,000.00   |
| Due School District—     |            |
| Balance of Appropriation | 115,617.70 |

|   |              |           |
|---|--------------|-----------|
| Due State—                                      |              |           |
| Head Taxes—Collected, Not Remitted              | \$2,608.50   |           |
| Head Taxes—Uncollected                          | 8,090.00     |           |
|   | <hr/>        | 10,698.50 |
| Unexpended Balance of Appropriations—           |              |           |
| Equipment Replacement                           | 6,000.00     |           |
| Unexpended Balance—Pleasant Street Bond Account | 84,796.51    |           |
|   | <hr/>        |           |
| Total Liabilities                               | \$223,187.71 |           |
| Surplus   | 47,182.12    |           |
|   | <hr/>        |           |
| Total Liabilities and Surplus                   | \$270,369.83 |           |
|   | <hr/>        |           |



# EXHIBIT A-2

## CITY OF CLAREMONT

### Analysis of Change in Current Financial Condition Fiscal Year Ended December 31, 1953

|                           |              |              |
|---------------------------|--------------|--------------|
| Surplus—December 31, 1953 | \$ 47,182.12 |              |
| Surplus—December 31, 1952 | 30,275.23    |              |
|                           | <hr/>        |              |
| Increase in Surplus       |              | \$ 16,906.89 |

### Analysis of Change

|                                      |             |  |             |
|--------------------------------------|-------------|--|-------------|
| <i>Increase in Surplus—</i>          |             |  |             |
| Budget Surplus                       | \$46,609.40 |  |             |
| Increase in Accounts Rec. (Bounties) | 20.25       |  |             |
|                                      | <hr/>       |  |             |
|                                      |             |  | \$46,629.65 |
| <i>Decrease in Surplus:</i>          |             |  |             |
| Increase in Accounts Payable         | 6,000.00    |  |             |
| Abatements out of Surplus            | 23,722.76   |  |             |
|                                      | <hr/>       |  |             |
|                                      |             |  | 29,722.76   |
|                                      |             |  | <hr/>       |
| Net Increase                         |             |  | \$16,906.89 |
|                                      |             |  | <hr/> <hr/> |

# EXHIBIT A-3

## CITY OF CLAREMONT

### Balance Sheet—General Indebtedness Fiscal Year Ended December 31, 1953

|                         |              |            |              |
|-------------------------|--------------|------------|--------------|
| <i>Assets</i>           |              |            |              |
| Long Term Indebtedness  | \$487,114.00 |            |              |
| Total Assets            |              |            | \$487,114.00 |
| <i>Liabilities</i>      |              |            |              |
| <i>Long Term Notes:</i> |              |            |              |
| Water Department        | \$ 1,781.00  |            |              |
| <i>Bonds:</i>           |              |            |              |
| City                    | \$119,333.00 |            |              |
| Water Department        | 76,000.00    |            |              |
| Sewer Department        | 180,000.00   |            |              |
| Refunding               | 110,000.00   |            |              |
|                         | <hr/>        |            |              |
|                         |              | 485,333.00 |              |
|                         |              | <hr/>      |              |
| Total Liabilities       |              |            | \$487,114.00 |
|                         |              |            | <hr/> <hr/>  |

# EXHIBIT A-4, CITY OF CLAREMONT

## Condensed Comparative Statement of Appropriations and Expenditures Fiscal Year Ended December 31, 1953

|  | Adjusted<br>Departmental<br>Appropriations | Adjusted<br>Departmental<br>Expenditures | Unexpended<br>Balances<br>To Surplus | Carried To 1954 |             |
|--|--|--|--------------------------------------|-----------------|-------------|
|  |  |  |                                      | Assets          | Liabilities |
|  |  |  |                                      | \$              | \$          |
| <b>General Government:</b>                 |  |  |                                      |                 |             |
| City Officers' Salaries                    | \$ 27,140.00                               | \$ 27,138.76                             | 1.24                                 |                 |             |
| City Officers' Expenses                    | 15,380.00                                  | 14,762.03                                | 617.97                               |                 |             |
| Election and Registration                  | 885.00                                     | 841.50                                   | 43.50                                |                 |             |
| Municipal Court Expenses                   | 2,700.00                                   | 2,598.78                                 | 101.22                               |                 |             |
| City Hall and Other Buildings              | 14,950.00                                  | 14,864.25                                | 85.75                                |                 |             |
| <b>Protection of Persons and Property:</b> |  |  |                                      |                 |             |
| Police Department                          | 68,668.00                                  | 67,832.07                                | 835.93                               |                 |             |
| Fire Department                            | 76,071.00                                  | 72,503.48                                | 3,567.52                             |                 |             |
| Blister Rust and Care of Trees             | 2,100.00                                   | 2,059.48                                 | 40.52                                |                 |             |
| Bounties (Revenue Contra)                  | 25.00                                      | 52.75                                    |                                      |                 | 27.75       |
| Damage by Dogs                             | 300.00                                     | 296.53                                   | 3.47                                 |                 |             |
| Civilian Defense                           | 1,000.00                                   | 729.53                                   | 270.47                               |                 |             |
| <b>Health Department</b>                   |  |  |                                      |                 |             |
| Health Officers                            | 11,550.00                                  | 10,378.47                                | 1,171.53                             |                 |             |
| Visiting Nurse Association                 | 3,000.00                                   | 3,000.00                                 |                                      |                 |             |
| Gabarge Collection                         | 4,000.00                                   | 3,968.60                                 | 31.40                                |                 |             |
| City Dump                                  | 3,325.00                                   | 3,111.19                                 | 213.81                               |                 |             |
| Claremont General Hospital                 | 20,500.00                                  | 20,500.00                                |                                      |                 |             |
| Vital Statistics                           | 650.00                                     | 591.75                                   | 58.25                                |                 |             |
| <b>Highways and Bridges:</b>               |  |  |                                      |                 |             |
| Highway Maintenance                        |  |  |                                      |                 |             |
| Summer                                     | 66,680.00                                  | 66,653.68                                | 26.32                                |                 |             |
| Winter                                     | 23,350.00                                  | 23,168.19                                | 3,181.81                             |                 |             |
| Equipment Maintenance                      | 31,650.00                                  | 29,688.53                                | 1,961.47                             |                 |             |
| Equipment Replacement                      | 20,000.00                                  | 13,920.53                                | 6,080.00                             |                 |             |
| Garage Buildings                           | 4,350.00                                   | 3,667.08                                 | 682.92                               |                 |             |
| Drainage                                   | 16,900.00                                  | 16,791.92                                | 108.08                               |                 |             |
| Sidewalk Maintenance                       | 2,200.00                                   | 15.15                                    | 2,184.85                             |                 |             |
| Traffic Signs and Markings                 | 2,850.00                                   | 2,805.36                                 | 44.64                                |                 |             |
| Jobbing Work                               | 9,100.00                                   | 6,470.04                                 | 2,629.96                             |                 |             |
| Street Lighting                            | 20,850.00                                  | 20,823.31                                | 26.69                                |                 |             |
| <b>Libraries</b>                           | 16,640.00                                  | 16,204.14                                | 435.86                               |                 |             |
| <b>Public Welfare</b>                      |  |  |                                      |                 |             |
| Old Age Assistance                         | 30,760.00                                  | 30,755.47                                | 4.53                                 |                 |             |
| City Welfare                               | 17,090.00                                  | 17,067.27                                | 22.73                                |                 |             |

# EXHIBIT A-4, Continued)

|   | Adjusted<br>Departmental<br>Appropriations | Adjusted<br>Departmental<br>Expenditures | Unexpended<br>Balances<br>To Surplus | Carried To 1954<br>Assets | Liabilities  |
|---|--|--|--------------------------------------|---------------------------|--------------|
| <b>Patriotic Purposes:</b>                          |  |  |                                      |                           |              |
| Memorial Day  | 350.00                                     | 350.00                                   |                                      |                           |              |
| <b>Recreation:</b>                                  |  |  |                                      |                           |              |
| Park Department                                     | 33,450.00                                  | 31,120.87                                | 2,329.13                             |                           |              |
| Recreation Department                               | 22,794.00                                  | 22,762.41                                | 31.59                                |                           |              |
| <b>Public Service Enterprises:</b>                  |  |  |                                      |                           |              |
| Sewer Department                                    | 37,740.00                                  | 37,740.00                                |                                      |                           |              |
| Public Scales                                       | 2,760.00                                   | 2,574.27                                 | 185.73                               |                           |              |
| Cemeteries  | 15,075.00                                  | 13,895.99                                | 1,179.01                             |                           |              |
| Airport   | 3,885.00                                   | 2,864.75                                 | 1,020.25                             |                           |              |
| Weights and Measures                                | 800.00                                     | 747.32                                   | 52.68                                |                           |              |
| <b>Unclassified:</b>                                |  |  |                                      |                           |              |
| Legal Expenses                                      | 1,100.00                                   | 1,058.65                                 | 41.35                                |                           |              |
| Advertising and Regional Association                | 800.00                                     | 800.00                                   |                                      |                           |              |
| Overlay—Discounts, Abatements and Refunds           | 36,152.04                                  | 25,011.97                                | 11,140.07                            |                           |              |
| <b>Dept Service — Interest:</b>                     |  |  |                                      |                           |              |
| Temporary Loans                                     | 2,910.00                                   | 2,908.34                                 | 1.66                                 |                           |              |
| Bonded Debt   | 3,020.00                                   | 2,969.86                                 | 50.14                                |                           |              |
| <b>Dept Service — Principal:</b>                    |  |  |                                      |                           |              |
| Bonded Debt   | 36,200.00                                  | 36,200.00                                |                                      |                           |              |
| <b>New Construction and Permanent Improvements:</b> |  |  |                                      |                           |              |
| Sidewalk Construction                               | 3,000.00                                   | 3,000.00                                 |                                      |                           |              |
| Airport   | 4,800.00                                   | 4,173.85                                 | 626.15                               |                           |              |
| <b>Payments To Other Governmental Divisions:</b>    |  |  |                                      |                           |              |
| County Tax  | 94,448.55                                  | 94,448.55                                |                                      |                           | 115,617.70   |
| School Appropriation                                | (A) 539,699.73                             | 424,082.03                               |                                      |                           | 2,460.00     |
| State of New Hampshire                              |  | 35,870.00                                |                                      |                           | 148.50       |
| Head Taxes  | (A) 38,330.00                              | 544.50                                   |                                      |                           |              |
| Penalties   | 693.00                                     | 520.01                                   |                                      |                           |              |
| A/c Excess Yield Tax Collections                    |  |  |                                      |                           |              |
| <b>Temporary Loans</b>                              | (A) 500,000.00                             | 500,000.00                               |                                      |                           |              |
|   | \$1,893,191.33                             | \$ 733,902.68                            | \$ 41,090.20                         | \$ 27.75                  | \$118,226.20 |

NOTES: Adjusted Departmental Appropriations: Amounts indicated under this caption are after giving effect to transfer (if any) as authorized by vote of City Council or effected by City Manager as authorized under City Charter.  
Adjusted Departmental Expenditures: Amounts indicated under this caption are after giving effect to application (if any of Miscellaneous Revenues appropriated or transferred.  
(A) Includes Liability as of December 31, 1952.

# EXHIBIT A-5, CITY OF CLAREMONT

## Statement of Estimated and Actual Revenue Fiscal Year Ended December 31, 1953

|  | Revenues            |                     | Excess              | Deficit            |
|--|---------------------|---------------------|---------------------|--------------------|
|  | Estimated           | Actual              |                     |                    |
| Interest and Dividends Tax                             | \$ 19,534.00        | \$ 19,733.19        | \$ 199.19           | \$                 |
| Railroad Tax   | 1,066.00)           |                     |                     |                    |
| Savings Bank Tax                                       | 2,000.00)           | 4,441.95            | 1,375.95            |                    |
| Reimbursement a/c Exemption of Growing Wood and Timber | 1,413.61            | 1,463.93            | 50.32               |                    |
| Motor Vehicle Permit Fees                              | 48,000.00           | 51,177.68           | 3,177.68            |                    |
| Dog Licenses   | 2,300.00            | 2,387.20            | 87.20               |                    |
| Business Licenses and Permits                          | 4,090.00            | 4,300.51            | 210.51              |                    |
| Fines and Forfeits — Municipal Court                   | 1,500.00            | 1,245.77            |                     | 254.23             |
| Rent of Town Property and Equipment                    | 2,150.00            | 2,107.00            |                     | 43.00              |
| Interest On Taxes                                      | 1,500.00            | 4,529.01            | 3,029.01            |                    |
| Income From Trust Funds                                | 2,500.00            | 2,280.28            |                     | 219.72             |
| Parking Meters   | 19,500.00           | 20,055.79           | 555.79              |                    |
| Departmental Income                                    | 31,495.00           | 32,506.89           | 1,011.89            |                    |
| Fighting Forest Fires                                  | 10,000.00           | 7,522.13            |                     | 2,477.87           |
| Miscellaneous Income                                   | 5,752.00            | 4,815.59            |                     | 936.41             |
| Unexpended Appropriations:                             |                     |                     |                     |                    |
| Airport  | 4,800.00            | 4,800.00            |                     |                    |
| Sidewalk Construction                                  | 500.00              | 500.00              |                     |                    |
| Reimbursement—Airport Construction                     | 2,500.00            |                     |                     | 2,500.00           |
| Non-Revenue  | 40,000.00           | 40,000.00           |                     |                    |
| Added Taxes  |                     | 2,273.14            | 2,273.14            |                    |
| Bounties   | 25.00               | 4.75                |                     | 20.25              |
|  | <u>\$200,625.61</u> | <u>\$206,144.81</u> | <u>\$ 11,970.68</u> | <u>\$ 6,451.48</u> |

### BUDGET SUMMARY

|                                       |                     |
|---------------------------------------|---------------------|
| Unexpended Balances of Appropriations | \$ 41,090.20        |
| Actual Revenues                       | \$206,144.81        |
| Estimated Revenues                    | <u>200,625.61</u>   |
| Revenue Surplus                       | 5,519.20            |
| Net Budget Surplus                    | <u>\$ 46,609.40</u> |

Statement of Long Term Indebtedness  
Fiscal Year Ended December 31, 1953

| Original Issue                  | 2.5%<br>Sewer Bonds<br>\$129,000.00  |   | Refunding Bonds<br>1.5%<br>\$190,000.00   |  | Sewer Bonds<br>1.4%<br>\$100,000.00   |             | Improvement Bonds<br>1.25%<br>\$80,000.00 |             | Water        |             |
|---------------------------------|--|---|---|--|---|-------------|---|-------------|--------------|-------------|
|                                 | Date of Original Issue<br>Principal Payable Date<br>Interest Payable Dates<br>Payable At | November 1, 1938<br>November 1st<br>May 1 & November 1<br>Peoples National Bank | March 1, 1949<br>March 1st<br>March 1 & September 1<br>First National Bank—<br>Boston | July 1, 1949<br>July 1st<br>January 1 & July 1<br>First National Bank—<br>Boston | February 1, 1950<br>February 1st<br>February 1 & August 1<br>First National Bank—<br>Boston |             |   |             |              |             |
| Maturities — Fiscal Year Ending |  |   |   |  |   |             |   |             |              |             |
| December 31, 1954               | Principal  | Interest  | Principal   | Interest   | Principal   | Interest    | Principal                                 | Interest    | Principal    | Interest    |
| December 31, 1955               | \$ 6,000.00  | \$ 750.00   | \$ 20,000.00  | \$ 1,500.00  | \$ 10,000.00  | \$ 840.00   | \$ 8,000.00                               | \$ 650.00   | \$ 8,000.00  | \$ 550.00   |
| December 31, 1956               | 6,000.00   | 600.00  | 20,000.00   | 1,200.00   | 10,000.00   | 700.00      | 8,000.00                                  | 550.00      | 8,000.00     | 550.00      |
| December 31, 1957               | 6,000.00   | 450.00  | 20,000.00   | 900.00   | 10,000.00   | 560.00      | 8,000.00                                  | 450.00      | 8,000.00     | 350.00      |
| December 31, 1958               | 6,000.00   | 300.00  | 20,000.00   | 600.00   | 10,000.00   | 420.00      | 8,000.00                                  | 350.00      | 8,000.00     | 250.00      |
| December 31, 1959               | 6,000.00   | 150.00  | 20,000.00   | 300.00   | 10,000.00   | 280.00      | 8,000.00                                  | 150.00      | 8,000.00     | 150.00      |
| December 31, 1960               |  |   | 10,000.00   | 75.00  | 10,000.00   | 140.00      | 8,000.00                                  |             | 8,000.00     | 50.00       |
| December 31, 1961               |  |   |   |  |   |             |   |             |              |             |
| December 31, 1962               |  |   |   |  |   |             |   |             |              |             |
| December 31, 1963               |  |   |   |  |   |             |   |             |              |             |
|                                 | \$ 30,000.00   | \$ 2,250.00   | \$110,000.00  | \$ 4,575.00  | \$ 60,000.00  | \$ 2,940.00 | \$ 56,000.00                              | \$ 2,450.00 | \$ 56,000.00 | \$ 2,450.00 |



# EXHIBIT A-7, CITY OF CLAREMONT (Continued)

|                        | Pleasant Street<br>Bonds       | Drainage &<br>Sewer Bonds      | Water &<br>Sewer Bonds         | Sullivan Street<br>Water Main Note              |
|------------------------|--------------------------------|--------------------------------|--------------------------------|---|
|                        | 2.3%                           | 1.6%                           | 2.3%                           | 2%  |
| Original Issue         | \$119,333.00                   | \$70,000.00                    | \$40,000.00                    | \$15,781.00                                     |
| Date of Original Issue | August 1, 1953                 | August 1, 1952                 | August 1, 1953                 | June 10, 1946                                   |
| Principal Payable Date | August 1st                     | August 1st                     | August 1st                     | June 10th                                       |
| Interest Payable Dates | February 1 & August 1          | February 1 & August 1          | February 1 & August 1          | June 10 & December 10                           |
| Payable At             | First National Bank—<br>Boston | First National Bank—<br>Boston | First National Bank—<br>Boston | Peoples National &<br>Claremont Savings<br>Bank |

| Maturities — Fiscal Year | Ending | Principal    | Interest     | Principal    | Interest    | Principal    | Interest    | Principal   | Interest |
|--------------------------|--------|--------------|--------------|--------------|-------------|--------------|-------------|-------------|----------|
| December 31, 1954        |        | \$ 15,333.00 | \$ 2,744.66  | \$ 7,000.00  | \$ 1,120.00 | \$ 4,000.00  | \$ 920.00   | \$ 1,781.00 | \$ 17.81 |
| December 31, 1955        |        | 15,000.00    | 2,392.00     | 7,000.00     | 1,008.00    | 4,000.00     | 828.00      |             |          |
| December 31, 1956        |        | 15,000.00    | 2,047.00     | 7,000.00     | 896.00      | 4,000.00     | 736.00      |             |          |
| December 31, 1957        |        | 15,000.00    | 1,702.00     | 7,000.00     | 784.00      | 4,000.00     | 644.00      |             |          |
| December 31, 1958        |        | 15,000.00    | 1,357.00     | 7,000.00     | 672.00      | 4,000.00     | 552.00      |             |          |
| December 31, 1959        |        | 15,000.00    | 1,012.00     | 7,000.00     | 560.00      | 4,000.00     | 460.00      |             |          |
| December 31, -960        |        | 15,000.00    | 667.00       | 7,000.00     | 448.00      | 4,000.00     | 368.00      |             |          |
| December 31, 1961        |        | 14,000.00    | 332.00       | 7,000.00     | 336.00      | 4,000.00     | 276.00      |             |          |
| December 31, 1962        |        |              |              | 7,000.00     | 224.00      | 4,000.00     | 184.00      |             |          |
| December 31, 1963        |        |              |              | 7,000.00     | 112.00      | 4,000.00     | 92.00       |             |          |
|                          |        | \$119,333.00 | \$ 12,243.66 | \$ 70,000.00 | \$ 6,160.00 | \$ 40,000.00 | \$ 5,060.00 | \$ 1,781.00 | \$ 17.81 |

# **EXHIBIT A-7, CITY OF CLAREMONT (Continued)**

Statement of Long Term Indebtedness  
Fiscal Year Ended December 31, 1953

## **Maturities — Fiscal Year Ending:**

December 31, 1954  
December 31, 1955  
December 31, 1956  
December 31, 1957  
December 31, 1958  
December 31, 1959  
December 31, 1960  
December 31, 1961  
December 31, 1962  
December 31, 1963

## **Total**

| Principal                  | Interest                   |
|----------------------------|----------------------------|
| \$ 72,114.00               | \$ 8,542.47                |
| 70,000.00                  | 7,278.00                   |
| 70,000.00                  | 6,039.00                   |
| 70,000.00                  | 4,800.00                   |
| 70,000.00                  | 3,561.00                   |
| 54,000.00                  | 2,397.00                   |
| 34,000.00                  | 1,533.00                   |
| 25,000.00                  | 934.00                     |
| 11,000.00                  | 408.00                     |
| 11,000.00                  | 204.00                     |
| <u>\$487,114.00</u>        | <u>\$ 35,696.47</u>        |
| <u><u>\$487,114.00</u></u> | <u><u>\$ 35,696.47</u></u> |

# EXHIBIT C-1

## CITY OF CLAREMONT

Tax Levy of 1953 — Summary of Warrant  
Fiscal Year Ended December 31, 1953

— Dr. —

### Taxes Committed to Collector:

|                           |                |
|---------------------------|----------------|
| Property Taxes            | \$1,017,460.25 |
| National Bank Stock Taxes | 2,862.00       |
| Poll Taxes                | 13,360.00      |
| Yield Taxes               | 1,897.40       |

\$1,035,579.65

### Added Taxes:

|                |             |
|----------------|-------------|
| Property Taxes | \$ 1,556.71 |
| Poll Taxes     | 162.00      |
| Yield Taxes    | 86.54       |

1,805.25

41.07

Interest Collected

Total Debits

\$1,037,425.97

— Cr. —

### Remittances to Treasurer:

|                               |               |
|-------------------------------|---------------|
| A/c Property Taxes            | \$ 892,216.59 |
| A/c National Bank Stock Taxes | 2,862.00      |
| A/c Poll Taxes                | 10,376.00     |
| A/c Yield Taxes               | 1,435.26      |
| A/c Interest                  | 41.07         |

\$ 906,930.92

### Abatements Allowed:

|                |             |
|----------------|-------------|
| Property Taxes | \$ 4,342.73 |
| Poll Taxes     | 208.00      |
| Yield Taxes    | 50.32       |

4,601.05

### Uncollected Taxes—December 31, 1953:

|                |               |
|----------------|---------------|
| Property Taxes | \$ 122,457.64 |
| Poll Taxes     | 2,938.00      |
| Yield Taxes    | 498.36        |

125,894.00

Total Credits

\$1,037,425.97

# EXHIBIT C-2

## CITY OF CLAREMONT

### Summary of Warrants

Fiscal Year Ended December 31, 1953

— Dr. —

|                            | 1952                | Levies of<br>1951   | 1950               | 1949            |
|----------------------------|---------------------|---------------------|--------------------|-----------------|
| <i>Uncollected Taxes —</i> |                     |                     |                    |                 |
| January 1, 1953:           |                     |                     |                    |                 |
| Property Taxes             | \$192,785.97        | \$ 8,978.21         | \$ 2,991.57        | \$ 76.70        |
| Poll Taxes                 | 2,784.00            | 616.00              | 342.00             |                 |
| Yield Taxes                | 1.74                | 35.00               |                    |                 |
| <i>Added Taxes:</i>        |                     |                     |                    |                 |
| Property Taxes             | 417.93              | .50                 |                    |                 |
| Poll Taxes                 | 92.00               | 20.00               | 2.00               |                 |
| Interest Collected         | 3,659.58            | 549.10              |                    |                 |
|                            | <u>\$199,741.22</u> | <u>\$ 10,198.81</u> | <u>\$ 3,335.57</u> | <u>\$ 76.70</u> |

— Cr. —

|                                  |                     |                     |                    |                 |
|----------------------------------|---------------------|---------------------|--------------------|-----------------|
| <i>Remittances to Treasurer:</i> |                     |                     |                    |                 |
| A/c Property Taxes               | \$167,462.00        | \$ 6,412.42         | \$                 | \$              |
| A/c Poll Taxes                   | 1,900.00            | 90.00               | 16.00              |                 |
| A/c Yield Taxes                  | 1.74                | 35.00               |                    |                 |
| A/c Interest                     | 3,659.58            | 549.10              |                    |                 |
| <i>Abatements:</i>               |                     |                     |                    |                 |
| Property Taxes                   | 18,452.53           | 7.50                |                    |                 |
| Poll Taxes                       | 348.00              | 96.00               | 266.00             |                 |
| <i>Uncollected Taxes —</i>       |                     |                     |                    |                 |
| December 31, 1953                |                     |                     |                    |                 |
| Property Taxes                   | 7,289.37            | 2,558.79            | 2,991.57           | 76.70           |
| Poll Taxes                       | 628.00              | 450.00              | 62.00              |                 |
|                                  | <u>\$199,741.22</u> | <u>\$ 10,198.81</u> | <u>\$ 3,335.57</u> | <u>\$ 76.70</u> |

# EXHIBIT F-1, CITY OF CLAREMONT

## Summary of Trust Funds — Principal and Income Fiscal Year Ended December 31, 1953

| PRINCIPAL                       |                         |                                 |                                 | INCOME                   |                            |                                 | Total   |
|---------------------------------|-------------------------|---------------------------------|---------------------------------|--------------------------|----------------------------|---------------------------------|---|
| Balance<br>December<br>31, 1952 | Added<br>During<br>Year | Balance<br>December<br>31, 1953 | Balance<br>December<br>31, 1952 | Earned<br>During<br>Year | Expended<br>During<br>Year | Balance<br>December<br>31, 1953 | Principal<br>& Income<br>December<br>31, 1953 |

### Cemeteries:

|                                     |              |            |              |            |             |             |            |              |
|-------------------------------------|--------------|------------|--------------|------------|-------------|-------------|------------|--------------|
| Various<br>Accum. Unexpended Income | \$126,644.45 | \$3,454.00 | \$130,098.45 | \$3,645.12 | \$ 2,229.06 | \$ 3,743.29 | \$2,130.89 | \$132,229.34 |
|                                     |              |            |              | 2,088.45   | 1,500.00    |             | 3,588.45   | 3,588.45     |
|                                     | \$126,644.45 | \$3,454.00 | \$130,098.45 | \$5,733.57 | \$ 3,729.06 | \$ 3,743.29 | \$5,719.34 | \$135,817.79 |

### Support of Frances J. Tolles' Home:

|  |              |    |              |          |             |             |    |              |
|--|--------------|----|--------------|----------|-------------|-------------|----|--------------|
| Mary A. Fletcher                           | \$153,911.41 | \$ | \$153,911.41 | \$ 44.33 | \$ 6,149.87 | \$ 6,194.20 | \$ | \$153,911.41 |
| Alta M. Gould                              | 4,091.90     |    | 4,091.90     |          | 103.28      | 103.28      |    | 4,091.90     |
| Helen D. Jones                             | 11,018.66    |    | 11,018.66    |          | 1,670.07    | 1,670.07    |    | 11,018.66    |
| Charlotte B. Long                          | 1,000.00     |    | 1,000.00     |          | 30.23       | 30.23       |    | 1,000.00     |
| Emma P. Putnam                             | 1,000.00     |    | 1,000.00     |          | 30.23       | 30.23       |    | 1,000.00     |
| Prescott Putnam                            | 500.00       |    | 500.00       |          | 15.11       | 15.11       |    | 500.00       |
| Sarah E. Field Stowell                     | 500.00       |    | 500.00       |          | 15.11       | 15.11       |    | 500.00       |
| Frances J. Tolles                          | 12,446.52    |    | 12,446.52    |          | 371.61      | 371.61      |    | 12,446.52    |
| J. Etta True                               | 500.00       |    | 500.00       |          | 22.08       | 22.08       |    | 500.00       |
| Emily R. Wilson                            | 1,499.16     |    | 1,499.16     |          | 41.66       | 41.66       |    | 1,499.16     |
| Joseph T., Frances E. and<br>George Little | 4,631.00     |    | 4,631.00     |          | 258.81      | 258.81      |    | 4,631.00     |

|  |              |    |              |          |             |             |    |              |
|--|--------------|----|--------------|----------|-------------|-------------|----|--------------|
|  | \$191,098.65 | \$ | \$191,098.65 | \$ 44.33 | \$ 8,708.06 | \$ 8,752.30 | \$ | \$191,098.65 |
|--|--------------|----|--------------|----------|-------------|-------------|----|--------------|

Mary A. Goodwin  
(Exhibit F-3)

|  |             |        |             |           |           |    |           |             |
|--|-------------|--------|-------------|-----------|-----------|----|-----------|-------------|
|  | \$ 2,398.85 | \$ .24 | \$ 2,399.09 | \$ 327.13 | \$ 148.93 | \$ | \$ 476.06 | \$ 2,875.15 |
|--|-------------|--------|-------------|-----------|-----------|----|-----------|-------------|

Josephine Bailey

|  |              |    |              |           |           |             |           |              |
|--|--------------|----|--------------|-----------|-----------|-------------|-----------|--------------|
|  | \$ 11,365.27 | \$ | \$ 11,365.27 | \$ 356.40 | \$ 888.10 | \$ 1,004.00 | \$ 240.50 | \$ 11,605.77 |
|--|--------------|----|--------------|-----------|-----------|-------------|-----------|--------------|



# EXHIBIT F-1, CITY OF CLAREMONT (Continued)

Summary of Trust Funds — Principal and Income  
Fiscal Year Ended December 31, 1953

|                               | PRINCIPAL                       |                         |                                 | INCOME                          |                          |                            | Total<br>Principal<br>& Income<br>December<br>31, 1953 |
|-------------------------------|---------------------------------|-------------------------|---------------------------------|---------------------------------|--------------------------|----------------------------|--|
|                               | Balance<br>December<br>31, 1952 | Added<br>During<br>Year | Balance<br>December<br>31, 1953 | Balance<br>December<br>31, 1952 | Earned<br>During<br>Year | Expended<br>During<br>Year |  |
| <b>Schools and Scholars:</b>  |                                 |                         |                                 |                                 |                          |                            |  |
| Stevens and Healy             | \$158,672.72                    | \$3,478.95              | \$162,151.67                    | \$                              | \$ 7,746.07              | \$ 7,746.07                | \$162,151.67   |
| Alden Fund                    | 4,075.00                        |                         | 4,075.00                        | 7.23                            | 150.80                   | 155.00                     | 4,078.03   |
| Burbee—Grade Schools          | 32,853.16                       |                         | 32,853.16                       |                                 | 1,049.02                 | 1,049.02                   | 32,853.16  |
| Kenneth Bowen—<br>Aeronautics | 2,000.00                        |                         | 2,000.00                        |                                 | 81.04                    | 81.04                      | 2,000.00   |
| F. J. Moore—High School       | 20,000.00                       |                         | 20,000.00                       |                                 | 500.52                   | 500.52                     | 20,000.00  |
| Tappen School District        | 27,631.95                       | 624.58                  | 28,256.53                       |                                 | 1,530.84                 | 1,530.84                   | 28,256.53  |
| Way Memorial—<br>High School  | 38,736.08                       | 676.21                  | 39,412.29                       |                                 | 1,352.42                 | 1,352.42                   | 39,412.29  |
| Mary J. Way—Way School        | 2,140.55                        |                         | 2,140.55                        |                                 | 84.81                    | 84.81                      | 2,140.55   |
|                               | \$286,109.46                    | \$4,779.74              | \$290,889.20                    | \$ 7.23                         | \$12,495.52              | \$12,499.72                | \$290,892.23   |
| <b>Other Funds</b>            |                                 |                         |                                 |                                 |                          |                            |  |
| Albert Ball—<br>Home for Aged | \$ 11,287.76                    | \$ 536.47               | \$ 11,824.23                    | \$                              | \$ 536.47                | \$ 536.47                  | \$ 11,824.23   |
| Chellis—Hospital              | 4,164.83                        | 338.42                  | 4,503.25                        |                                 | 257.39                   | 257.39                     | 4,503.25   |
| Ellen Straw—Worthy Poor       | 2,486.11                        |                         | 2,486.11                        | 968.96                          | 104.30                   | 50.00                      | 3,509.37   |
| Stella Colby—Library          | 100.00                          |                         | 100.00                          |                                 | 3.02                     | 3.02                       | 100.00   |
| Mary J. Way—Library           | 2,021.15                        |                         | 2,021.15                        |                                 | 55.86                    | 55.86                      | 2,021.15   |
| Fisk Free Library             | 5,000.00                        | 338.42                  | 5,338.42                        |                                 | 289.93                   | 289.93                     | 5,338.42   |
| George O. Ball—Flowers        | 200.00                          |                         | 200.00                          | 87.11                           | 8.68                     | 10.00                      | 285.79   |
| Lloyd Fund—Library            | 200.00                          |                         | 200.00                          |                                 | 6.05                     | 6.05                       | 200.00   |
| Firemen's Fund                | 4,270.01                        |                         | 4,270.01                        |                                 |                          |                            | 4,270.01   |
| Fountain Found                | 960.00                          |                         | 960.00                          |                                 |                          |                            | 960.00   |
|                               | \$ 30,689.86                    | \$1,213.31              | \$ 31,903.17                    | \$1,056.07                      | \$ 1,261.70              | \$ 1,208.72                | \$ 33,012.22   |
| Grand Total                   | \$648,306.54                    | \$9,447.29              | \$657,753.83                    | \$7,524.73                      | \$27,231.37              | \$27,208.12                | \$665,301.81   |

# EXHIBIT F-2

## CITY OF CLAREMONT

### Statement of Investments — Trust Fund Principal and Income As of December 31, 1953

|   | Number<br>of Shares | Amount       | Total        |
|---|---------------------|--------------|--------------|
| <i>Cash on Hand and On Deposit:</i>       |                     |              |              |
| Claremont National Bank—Savings Account   |                     | \$ 16,509.20 |              |
| Claremont National Bank—Checking Account  |                     | 2,805.14     |              |
| Claremont Savings Bank                    |                     | 78,318.11    |              |
| Peoples National Bank                     |                     | 241.39       |              |
| Newport Savings Bank                      |                     | 5,000.00     |              |
| Sugar River Savings Bank                  |                     | 1,577.05     |              |
| Union Trust Company—Concord               |                     | 1,000.00     |              |
| New Hampshire Savings Bank—Concord        |                     | 1,000.00     |              |
| Cashier's Check—Claremont National Bank   |                     | 1,456.00     |              |
|   |                     |              | \$107,906.89 |
| U. S. Government Bonds                    |                     |              | 254,800.00   |
| <i>Bank Stocks:</i>                       |                     |              |              |
| Bank of Manhattan Company                 | 560                 | \$ 15,601.06 |              |
| Bank of America Trust & Savings Assn.     | 257                 | 5,260.79     |              |
| Chase National Bank                       | 50                  | 1,700.00     |              |
| First National Bank of Boston             | 277                 | 12,698.11    |              |
| Irving Trust Company                      | 220                 | 3,981.25     |              |
| Manufacturers Trust Company               | 339                 | 16,412.39    |              |
| National Bank of Detroit                  | 72                  | 2,640.00     |              |
| National City Bank                        | 20                  | 906.82       |              |
| Pennsylvania Company for Banking & Trust  | 590                 | 20,999.00    |              |
| Peoples National Bank—Claremont           | 11                  | 2,202.00     |              |
|   |                     |              | 82,401.42    |
| <i>Public Utility Stocks &amp; Bonds:</i> |                     |              |              |
| Atchison, Topeka & Santa Fe               | 60                  | \$ 6,007.00  |              |
| Boston Edison Company                     | 230                 | 9,356.69     |              |
| Central Vermont Public Service—4.15%      | 25                  | 2,212.50     |              |
| Chesapeake & Ohio R. R.                   | 100                 | 3,298.45     |              |
| Narragansett Electric Co.—4% Cum. Pfd     | 50                  | 2,675.00     |              |
| New England Tel. and Tel.—Common          | 144                 | 15,202.72    |              |
| Pacific Gas & Electric Company            | 150                 | 5,455.58     |              |
| Public Service Company of N. H.—3.35%     | 210                 | 18,793.75    |              |
| Rockland Light & Power—Common             | 1075                | 11,643.96    |              |
| Southern California Edison—Orig. Pfd.     | 150                 | 6,676.03     |              |
| Toledo Edison—Cum. Pfd.                   | 25                  | 2,568.74     |              |
| Union Pacific R. R.                       | 50                  | 3,902.37     |              |
| Maine Central R. R.—1st. Mortgage Bonds   |                     | 10,040.80    |              |
|   |                     |              | 97,833.59    |
| <i>Municipal Bonds &amp; Notes:</i>       |                     |              |              |
| Town of Wolfeboro—Water Bonds             |                     |              | 3,000.00     |
| <i>Stocks of Insurance Companies:</i>     |                     |              |              |
| New Hampshire Fire Insurance Company      | 349                 | \$ 15,153.62 |              |
| North River Insurance Company of N. Y.    | 150                 | 3,906.25     |              |
| Fidelity-Phoenix Fire Insurance Co.       | 67                  | 3,458.42     |              |
|   |                     |              | \$ 22,518.29 |

# EXHIBIT F-2 (Continued)

|   | Number<br>of Shares | Amount       | Total               |
|---|---------------------|--------------|---------------------|
| <i>Other Stocks:</i>                              |                     |              |                     |
| Massachusetts Investors Trust                     | 801                 | \$ 11,735.65 |                     |
| Massachusetts Investors Trust—2nd Fund            | 546                 | 6,599.12     |                     |
| General Electric Company                          | 50                  | 2,523.65     |                     |
| Square Deal                                       | 100                 | 2,422.40     |                     |
| First National Stores                             | 200                 | 6,945.81     |                     |
| Celanese Corporation of America                   | 100                 | 9,436.20     |                     |
| Beechnut Packing Company                          | 80                  | 2,480.57     |                     |
| Gillette Company                                  | 10                  | 974.75       |                     |
| Libbey-Owens Ford Glass                           | 40                  | 1,481.49     |                     |
| F. W. Woolworth                                   | 80                  | 3,587.31     |                     |
| National Cash Register Company                    | 60                  | 1,732.50     |                     |
| Owens-Illinois Glass Company                      | 50                  | 2,677.97     |                     |
| Cudahy Packing Company                            | 50                  | 3,433.98     |                     |
| Chemical Fund                                     | 636                 | 8,357.31     |                     |
| Fidelity Fund                                     | 208                 | 2,903.40     |                     |
| Nation Wide Securities                            | 102                 | 1,485.12     |                     |
| Swift & Company                                   | 75                  | 2,784.85     |                     |
| Inland Steel                                      | 75                  | 3,455.00     |                     |
| Standard Oil of California                        | 100                 | 3,477.92     |                     |
| Standard Oil of Ohio                              | 25                  | 628.13       |                     |
| Incorporated Investors                            | 309                 | 2,908.26     |                     |
| Beneficial Industrial Loan                        | 52                  | 1,037.35     |                     |
| American Brake Shoe                               | 40                  | 1,225.63     |                     |
| Crane Company                                     | 50                  | 1,643.75     |                     |
| United Shoe Machinery                             | 20                  | 990.00       |                     |
| Holland Furnace Company                           | 20                  | 522.50       |                     |
| Underwood Company                                 | 20                  | 872.50       |                     |
| National Lead                                     | 42                  | 1,417.50     |                     |
| International Educational Publishing Co.          | 10                  | 1.00         |                     |
|   |                     |              | 89,741.62           |
| Mortgages   |                     |              | 7,100.00            |
| Total Investments—Principal and Unexpended Income |                     |              | <u>\$665,301.81</u> |

**EXHIBIT G-1**  
**CITY OF CLAREMONT**  
**SEWER DEPARTMENT**  
Balance Sheet—As of December 31, 1953

*Assets*

*Current Assets:*

*Cash:*

|                            |              |              |
|----------------------------|--------------|--------------|
| In Bank                    | \$ 15,160.45 |              |
| Petty Cash and Change Fund | 325.00       |              |
|                            | <hr/>        |              |
|                            |              | \$ 15,485.45 |

*Accounts Receivable:*

|                           |           |          |
|---------------------------|-----------|----------|
| Sewer Rentals             | \$ 691.00 |          |
| Jobbing and Entrance Fees | 2,762.31  |          |
|                           | <hr/>     |          |
|                           |           | 3,453.31 |

*Inventory:*

|                       |          |  |
|-----------------------|----------|--|
| Material and Supplies | 1,655.08 |  |
|                       | <hr/>    |  |

|                      |  |              |
|----------------------|--|--------------|
| Total Current Assets |  | \$ 20,593.84 |
|----------------------|--|--------------|

*Fixed Assets:*

|                                  |              |              |
|----------------------------------|--------------|--------------|
| Sewer System and Treatment Plant | \$237,545.03 |              |
| New Mains                        | 315,766.16   |              |
| New Services                     | 25,895.65    |              |
| Equipment—Office                 | 2,123.90     |              |
| Shop                             | 4,592.34     |              |
| Auto                             | 3,195.57     |              |
|                                  | <hr/>        |              |
|                                  |              | \$589,208.65 |
| Less: Allowance for Depreciation | 78,492.41    |              |
|                                  | <hr/>        |              |

|                                   |  |            |
|-----------------------------------|--|------------|
| Depreciated Value of Fixed Assets |  | 510,716.24 |
|-----------------------------------|--|------------|

|              |  |              |
|--------------|--|--------------|
| Total Assets |  | \$531,310.08 |
|--------------|--|--------------|

*Liabilities*

*Municipal Investment and Surplus:*

|                      |  |              |
|----------------------|--|--------------|
| Municipal Investment |  | \$335,000.00 |
|----------------------|--|--------------|

*Surplus:*

|                                      |              |            |
|--------------------------------------|--------------|------------|
| Balance—December 31, 1952            | \$174,312.45 |            |
| Add: City of Claremont Appropriation | \$37,740.00  |            |
| Less: Net Loss for Year Ended        |              |            |
| December 31, 1953                    | 15,742.37    |            |
| Net Increase to Surplus              | 21,997.63    |            |
| Balance—December 31, 1953            |              | 196,310.08 |

|  |  |              |
|--|--|--------------|
| Total Municipal Investment and Surplus |  | \$531,310.08 |
|--|--|--------------|

# EXHIBIT G-2

## CITY OF CLAREMONT

### Sewer Department

#### Statement of Profit and Loss

Fiscal Year Ended December 31, 1953

#### Revenues:

|                              |              |
|------------------------------|--------------|
| Sewer Rentals                | \$ 16,278.78 |
| Entrance Fees                | 1,530.00     |
| Merchandise Sales & Job Work | 766.84       |

\$ 18,575.62

#### Expenses:

##### Operating Expenses:

##### Sewer Expenses:

|                                   |             |
|-----------------------------------|-------------|
| Plugged Services                  | \$ 1,161.56 |
| Plugged Mains                     | 901.40      |
| Repairs & Maintenance to Mains    | 6,100.74    |
| Repairs & Maintenance to Services | 320.49      |
| Miscellaneous Sewer Expenses      | 90.50       |

\$ 8,574.69

##### Treatment Plant Expenses:

|                 |           |
|-----------------|-----------|
| Power Purchased | \$ 321.78 |
| Chlorine & Lime | 55.90     |
| Fuel & Oil      | 56.79     |
| Plant Operator  | 4,149.52  |
| Other Labor     | 1,374.19  |
| Repairs         | 541.29    |
| Supplies        | 134.11    |

6,633.58

##### Disposal Plant Expenses:

|               |          |
|---------------|----------|
| Miscellaneous | \$ 15.50 |
| Repairs       | 95.61    |

111.11

##### Other Operating Expenses:

|                 |           |
|-----------------|-----------|
| Shop Expense    | \$ 875.42 |
| Garage Expense  | 706.94    |
| Superintendence | 2,236.00  |
| Depreciation    | 10,769.34 |

14,587.70

##### Total Operating Expenses

29,907.08

##### Loss from Operations

\$ 11,331.46

##### Other Non-Operating Expenses:

##### General Expenses:

|                           |             |
|---------------------------|-------------|
| Office Salaries           | \$ 2,192.52 |
| Office Supplies & Expense | 238.09      |
| Postage                   | 105.21      |
| Insurance                 | 994.70      |
| Membership Dues           | 27.30       |
| Miscellaneous             | 281.98      |
| Telephone                 | 178.34      |
| Retirement Fund           | 392.77      |

##### Total Non-Operating Expenses

\$ 4,410.91

Net Loss for Year Ended December 31, 1953

\$ 15,742.37



**EXHIBIT H-1**  
**CITY OF CLAREMONT**  
 Water Department  
 Balance Sheet  
 As of December 31, 1953

*Assets*

*Current Assets:*

|                                   |             |              |
|-----------------------------------|-------------|--------------|
| Cash:                             |             |              |
| Checking Account                  |             | \$ 6,589.12  |
| Accounts Receivable:              |             |              |
| Water Rents                       | \$ 1,827.16 |              |
| Mdse. & Job Work                  | 2,135.80    |              |
|                                   | <hr/>       | 3,962.96     |
| Inventory of Materials & Supplies |             | 14,449.57    |
|                                   |             | <hr/>        |
|                                   |             | \$ 25,001.65 |

*Fixed Assets:*

|                 |              |              |
|-----------------|--------------|--------------|
| Land:           |              |              |
| Water Supply    | \$ 28,747.50 |              |
| Pumping Station | 500.00       |              |
|                 | <hr/>        | \$ 29,247.50 |

|                     |             |           |
|---------------------|-------------|-----------|
| Structures:         |             |           |
| Water Supply        | \$ 1,812.32 |           |
| Pumping Station     | 1,408.42    |           |
| Water Storage       | 6,507.02    |           |
| Purification System | 900.00      |           |
| Storage             | 6,778.35    |           |
| Office Building     | 24,588.44   |           |
|                     | <hr/>       | 41,994.35 |

|           |  |            |
|-----------|--|------------|
| Reservoir |  | 306,361.34 |
|-----------|--|------------|

|                 |             |           |
|-----------------|-------------|-----------|
| Equipment:      |             |           |
| Pumping Station | \$ 1,535.32 |           |
| Purification    | 1,264.16    |           |
| Meters          | 42,296.90   |           |
| Trucks          | 7,112.81    |           |
| Office & Shop   | 17,871.77   |           |
|                 | <hr/>       | 70,080.96 |

|                                   |              |            |
|-----------------------------------|--------------|------------|
| Mains & Services:                 |              |            |
| Transmission & Distribution Mains | \$531,094.08 |            |
| Hydrants & Services               | 110,426.57   |            |
|                                   | <hr/>        | 641,520.65 |

|                    |                |
|--------------------|----------------|
| Total Fixed Assets | \$1,089,205.00 |
|--------------------|----------------|

|                                  |            |
|----------------------------------|------------|
| Less: Allowance for Depreciation | 328,804.85 |
|----------------------------------|------------|

|                              |            |
|------------------------------|------------|
| Net Depreciated Fixed Assets | 760,400.15 |
|------------------------------|------------|

|              |                     |
|--------------|---------------------|
| Total Assets | <u>\$785,401.80</u> |
|--------------|---------------------|

# EXHIBIT H-1, (Continued)

## Liabilities

|                                       |              |              |
|---------------------------------------|--------------|--------------|
| <i>Current Liabilities:</i>           |              |              |
| Accrued Interest                      |              | \$ 901.27    |
| <i>Funded Debt</i>                    |              | 172,713.00   |
| <i>City Investment &amp; Surplus:</i> |              |              |
| City Investment                       |              | \$287,058.80 |
| <i>Surplus:</i>                       |              |              |
| Balance—December 31, 1952             | \$292,583.04 |              |
| Add: Profit for Fiscal Year           |              |              |
| Ended December 31, 1953               | 32,145.69    |              |
|                                       |              | <hr/>        |
|                                       |              | 324,728.73   |
|                                       |              | <hr/>        |
|                                       |              | 611,787.53   |
|                                       |              | <hr/>        |
| Total Liabilities & Surplus           |              | \$785,401.80 |
|                                       |              | <hr/>        |

**EXHIBIT H-2**  
**CITY OF CLAREMONT**  
**Water Department**  
**Statement of Profit and Loss**  
**Fiscal Year Ended December 31, 1953**

*Revenues:*

|                             |              |              |
|-----------------------------|--------------|--------------|
| Residential Sales—Metered   | \$ 42,706.25 |              |
| Residential Sales—Flat Rate | 3,377.97     |              |
| Commercial Sales            | 11,103.17    |              |
| Industrial Sales            | 8,725.03     |              |
| Hydrant Rentals             | 6,120.00     |              |
| Municipal Sales             | 952.40       |              |
| Mdse. Sales & Job Work      | 1,113.91     |              |
| Lumber Account              | 11.00        |              |
| Office Building Rental      | 900.00       |              |
|                             | <hr/>        |              |
| Total Revenues              |              | \$ 75,009.73 |

*Expenses:*

*Operating Expenses:*

*Water Supply Expenses:*

|                             |           |             |
|-----------------------------|-----------|-------------|
| Source of Supply Labor      | \$ 488.99 |             |
| Purification Labor          | 903.03    |             |
| Gravity System Expenses     | 636.47    |             |
| Purification System Expense | 907.81    |             |
| Power Purchased             | 225.05    |             |
|                             | <hr/>     |             |
|                             |           | \$ 3,161.35 |

*Distribution Expenses:*

|                                       |             |           |
|---------------------------------------|-------------|-----------|
| Superintendence                       | \$ 2,322.00 |           |
| Meter Department Labor                | 2,407.30    |           |
| Other Distribution Expenses           | 8.89        |           |
| Mains—Repairs, Supplies & Expenses    | 2,112.26    |           |
| Services—Repairs, Supplies & Expenses | 1,641.47    |           |
| Hydrants—Repairs, Supplies & Expenses | 1,868.65    |           |
| Meters—Repairs, Supplies & Expenses   | 2,596.48    |           |
|                                       | <hr/>       |           |
|                                       |             | 12,957.05 |

*Other Operating Expenses—General:*

|                                  |             |           |
|----------------------------------|-------------|-----------|
| Stores Department & Shop Expense | \$ 1,376.44 |           |
| Trucks & Garage Expense          | 992.74      |           |
| Depreciation                     | 15,284.99   |           |
|                                  | <hr/>       |           |
|                                  |             | 17,654.17 |

|                         |                 |
|-------------------------|-----------------|
| Total Operating Expense | <hr/> 33,772.57 |
|-------------------------|-----------------|

|                              |                          |
|------------------------------|--------------------------|
| Gross Profit from Operations | <hr/> <hr/> \$ 41,237.16 |
|------------------------------|--------------------------|

EXHIBIT H-2 (Continued)

*Non-Operating Expenses:*

|                                       |             |              |
|---------------------------------------|-------------|--------------|
| Office Salaries                       | \$ 2,597.00 |              |
| Office Supplies & Expenses            | 909.61      |              |
| Telephone & Telegraph                 | 277.50      |              |
| Postage                               | 97.56       |              |
| Repairs to Office Building            | 39.60       |              |
| Repairs to Office Equipment           | 89.15       |              |
| Repairs to Other Buildings            | 6.60        |              |
| Association Dues & Expenses           | 24.00       |              |
| Insurance                             | 1,460.96    |              |
| Stationery & Printing                 | 334.04      |              |
| Employees' Retirement                 | 836.15      |              |
| Taxes                                 | 36.00       |              |
| Interest Paid                         | 2,368.30    |              |
| Injuries & Damages                    | 15.00       |              |
|                                       |             |              |
| Total Non-Operating Expenses          |             | \$ 9,091.47  |
|                                       |             |              |
| Net Profit from Operations to Surplus |             | \$ 32,145.69 |

**EXHIBIT I**  
**CITY OF CLAREMONT**  
**Frances J. Tolles' Home Fund**  
**Summary of Receipts and Expenditures**  
**and Proof of Balance**  
**Fiscal Year Ended December 31, 1953**

*Balance—December 31, 1952:*

|                 |             |              |
|-----------------|-------------|--------------|
| Cash            | \$ 8,366.66 |              |
| Invested Income | 45,916.10   |              |
|                 | <hr/>       |              |
|                 |             | \$ 54,282.76 |

*Receipts:*

|                                     |             |              |
|-------------------------------------|-------------|--------------|
| Income from Trustees of Trust Funds | \$ 8,752.39 |              |
| Income from Rooms and Board         | 1,855.00    |              |
| Income on Invested Income           | 1,748.46    |              |
| Miscellaneous Income                | 1,211.25    |              |
|                                     | <hr/>       |              |
|                                     |             | 13,567.10    |
|                                     |             | <hr/>        |
|                                     |             | \$ 67,849.86 |

*Expenditures:*

|                                 |             |          |
|---------------------------------|-------------|----------|
| Salaries & Wages                | \$ 3,776.46 |          |
| Provisions & Groceries          | 1,646.13    |          |
| Fuel                            | 395.30      |          |
| Gas & Electricity               | 237.94      |          |
| Water & Sewer                   | 23.70       |          |
| Supplies—House & Garden         | 136.23      |          |
| Repairs & Improvements          | 865.52      |          |
| Furniture & Furnishings         | 222.63      |          |
| Telephone                       | 64.16       |          |
| Jones' Property Repairs         | 960.19      |          |
| Insurance                       | 447.65      |          |
| Miscellaneous Expenses          | 12.05       |          |
|                                 | <hr/>       |          |
| Total Payments For All Purposes |             | 8,787.96 |

*Balance—December 31, 1953*

\$ 59,061.90

*Proof of Balance*

*Invested Income:*

|  |              |
|--|--------------|
| Claremont Savings Bank                       | \$ 126.66    |
| Sugar River Savings Bank                     | 1,830.00     |
| New Hampshire Savings Bank                   | 4,000.00     |
| U. S. Bonds—Series G                         | 25,800.00    |
| 100 Shares—George Putnam Fund                | 1,973.25     |
| 100 Shares—Boston Fund Inc.                  | 2,464.60     |
| 100 Shares—Bank of America                   | 3,161.88     |
| 51 Shares—Great American Insurance           | 1,565.00     |
| 60 Shares—Detroit Edison                     | 1,434.25     |
| 40 Shares—Inland Steel                       | 1,890.46     |
| 40 Shares—Penn. Company for Banking & Trusts | 1,670.00     |
| 38 Shares—Celanese Corp.                     | 3,555.60     |
|  | <hr/>        |
| Total Invested Income                        | \$ 49,471.70 |



**EXHIBIT I, (Continued)**

|   |    |           |              |
|---|----|-----------|--------------|
| Balance in the Claremont National Bank— |    |           |              |
| As Per Statement Dated                  |    |           |              |
| December 31, 1953                       | \$ | 2,037.51  |              |
| Add: Deposits Not Credited:             |    |           |              |
| January 4, 1954                         | \$ | 120.90    |              |
| January 15, 1954                        |    | 8,752.39  |              |
|   |    | <hr/>     |              |
|   |    | 8,873.29  |              |
|   |    | <hr/>     |              |
|   | \$ | 10,910.80 |              |
| Less: Outstanding Checks                |    | 1,320.60  |              |
|   |    | <hr/>     |              |
|   |    | 9,590.20  |              |
|   |    | <hr/>     |              |
| Reconciled Balance—December 31, 1953    |    |           | \$ 59,061.90 |
|   |    |           | <hr/>        |
|   |    |           | <hr/>        |

**EXHIBIT J-1**  
**CITY OF CLAREMONT**

E. C. Goodwin — Community Center  
Summary of Receipts and Expenditures and  
Proof of Balance  
Fiscal Year Ended December 31, 1953

|  |              |    |              |          |
|--|--------------|----|--------------|----------|
| Balance—December 31, 1952                |              | \$ | 225.34       |          |
| <i>Receipts:</i>                         |              |    |              |          |
| City Appropriation                       | \$ 14,534.00 |    |              |          |
| Rentals, Etc.                            | 596.70       |    |              |          |
| Refunds                                  | 5.02         |    |              |          |
|  |              |    |              |          |
|  |              |    | 15,135.72    |          |
|  |              |    |              |          |
|  |              |    | \$ 15,361.06 |          |
| <i>Expenditures:</i>                     |              |    |              |          |
| Salaries                                 | \$ 10,818.50 |    |              |          |
| Programs                                 | 404.30       |    |              |          |
| Water Rent                               | 37.00        |    |              |          |
| Supplies & Repairs                       | 701.17       |    |              |          |
| Electricity                              | 340.23       |    |              |          |
| Telephone                                | 120.36       |    |              |          |
| Insurance                                | 906.33       |    |              |          |
| Fuel Oil                                 | 1,234.64     |    |              |          |
| Petty Cash                               | 125.00       |    |              |          |
| Transfers to Swimming Pool               | 600.00       |    |              |          |
|  |              |    |              |          |
|  |              |    | 15,287.80    |          |
|  |              |    |              |          |
| Balance—December 31, 1953                |              |    |              | \$ 73.26 |
| <i>Proof of Balance</i>                  |              |    |              |          |
| Balance in the Claremont National Bank—  |              |    |              |          |
| As Per Statement Dated December 31, 1953 | \$ 1,003.58  |    |              |          |
| Less: Outstanding Checks                 | 930.32       |    |              |          |
|  |              |    |              |          |
| Reconciled Balance—December 31, 1953     |              |    |              | \$ 73.26 |

**EXHIBIT J-2****CITY OF CLAREMONT**

Summary of Receipts and Expenditures  
and Proof of Balance  
Fiscal Year Ended December 31, 1953

|   |                 |           |
|---|-----------------|-----------|
| Overdraft—December 31, 1952               | \$ 689.90       |           |
| <i>Receipts:</i>                          |                 |           |
| <i>From Trustees:</i>                     |                 |           |
| Income from Securities                    | 1,000.00        |           |
|   | <hr/> \$ 310.10 |           |
| <i>Expenditures:</i>                      |                 |           |
| Supplies and Repairs to Swimming Pool     | 154.85          |           |
|   | <hr/>           |           |
| Balance—December 31, 1953                 |                 | \$ 155.25 |
| <i>Proof of Balance</i>                   |                 |           |
| Balance in the Claremont National Bank—As |                 |           |
| Per Statement Dated December 1, 1953      | \$ 159.61       |           |
| Less: Outstanding Check No. 39            | 4.36            |           |
|   | <hr/>           |           |
| Reconciled Balance—December 31, 1953      |                 | \$ 155.25 |

**EXHIBIT K****CITY OF CLAREMONT**

Goodwin Community Center Swimming Pool  
Summary of Receipts and Expenditures and  
Proof of Treasurer's Balance  
Fiscal Year Ended December 31, 1953

|   |            |            |
|---|------------|------------|
| Balance—December 31, 1952                 |            | \$ 55.60   |
| <i>Receipts:</i>                          |            |            |
| Appropriation from City                   | \$3,100.00 |            |
| Admissions                                | 2,913.40   |            |
| Goodwin Community Center                  | 600.00     |            |
|   | <hr/>      |            |
|   |            | 6,613.40   |
|   |            | <hr/>      |
|   |            | 6,669.00   |
| <i>Expenditures:</i>                      |            |            |
| Salaries                                  | \$2,943.70 |            |
| Supplies and Repairs                      | 395.79     |            |
| Water Rents                               | 141.16     |            |
| Electricity                               | 1,055.15   |            |
| Telephone and Telegraph                   | 104.79     |            |
| Fuel Oil                                  | 1,633.61   |            |
| Chemicals                                 | 358.07     |            |
|   | <hr/>      |            |
|   |            | \$6,632.27 |
|   |            | <hr/>      |
| Balance—December 31, 1953                 |            | \$ 36.73   |
| <i>Proof of Balance</i>                   |            |            |
| Balance in the Claremont National Bank—as |            |            |
| Per Statement Dated December 31, 1953     |            | \$36.73    |
|   |            | ( 57 )     |

# EXHIBIT L, CITY OF CLAREMONT

Elks Educational Fund (U/W of Eugene Hunter)  
Fiscal Year Ended December 31, 1953

|                       | PRINCIPAL                       |                         |                                  | INCOME                          |                   |                          |
|-----------------------|---------------------------------|-------------------------|----------------------------------|---------------------------------|-------------------|--------------------------|
|                       | Balance<br>December<br>31, 1952 | Added<br>During<br>Year | Gain on<br>Sale of<br>Securities | Balance<br>December<br>31, 1953 | Activity<br>Added | During Year<br>Withdrawn |
| Investments           | \$23,201.62                     | \$1,529.65              | \$21.74                          | \$24,753.01                     | \$ 1,173.51       | \$                       |
|                       |                                 |                         |                                  | )                               |                   |                          |
|                       |                                 |                         |                                  | )                               |                   |                          |
| Peoples National Bank |                                 |                         |                                  | 831.57)                         | 8.38              | 1,541.65                 |
|                       | \$23,201.62                     | \$1,529.65              | \$21.74                          | \$24,753.01                     | \$ 1,181.89       | \$ 1,541.65              |
|                       |                                 |                         |                                  |                                 |                   | \$471.81                 |

American Telephone & Telegraph Company  
First National Bank of Boston  
Central Vermont Public Service Company  
Empire District Electric Company  
Public Service Company of New Hampshire  
Toledo Edison  
Northern States Power Company  
Chesapeake & Ohio  
Otis Elevator  
Inland Steel  
Sunshine Biscuit Company  
Electric Auto Lite  
U. S. War Bonds — Series G  
Manufacturers Trust  
Western House Electric  
Rochester Gas & Electric  
Peoples National Bank

## Shares

27  
43  
10  
15  
15  
10  
18  
40  
40  
40  
25  
30

## Cost

3,705.90  
1,852.49  
1,017.50  
1,635.00  
1,500.00  
1,028.75  
1,851.36  
1,486.45  
1,704.23  
1,709.24  
1,769.23  
1,492.86  
4,000.00

## Income

\$ 199.50  
155.99  
41.50  
75.00  
50.25  
42.52  
98.80  
60.00  
40.00  
110.00  
50.00  
67.50  
75.00  
81.20  
14.25  
12.00  
8.38

\$24,753.01

\$1,181.89









## CALL THESE NUMBERS FOR SERVICE

|           |            |      |
|-----------|------------|------|
|           | Call       | No.  |
|           | (Fire      | 800  |
| IN AN     | (Police    | 1000 |
| EMERGENCY | (Ambulance | 1000 |
|           | (Hospital  | 1600 |

## FOR INFORMATION

|                            |                         |        |
|----------------------------|-------------------------|--------|
| Assessments                | Assessors               | 2002-W |
| Building Permits           | Building Inspector      | 2000   |
| Civil Defense              | City Manager            | 2000   |
| Licenses                   | City Clerk              | 2001   |
| Real Estate Taxes          | Collector of Taxes      | 2001   |
| Library                    | Fisk Free Library       | 589-W  |
| Health                     | Health Department       | 60     |
| Garbage Collection         | Public Works Department | 728    |
| Purchasing                 | Purchasing Department   | 2000   |
| Schools                    | School Department       | 234    |
| Sewer Bills                | Sewer Department        | 645    |
| Water Bills                | Water Department        | 645    |
| Welfare                    | Welfare Department      | 2002-M |
| When in doubt              | City Manager            | 2000   |
| If you have a<br>complaint | City Manager            | 2000   |